

# TAURUS ASSET MANAGEMENT COMPANY LIMITED

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## PORTFOLIO STATEMENT AS ON MARCH 31, 2010

TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS BONANZA FUND				
Name of the Instrument	Industry / Rating	Quantity	Market Value (in Rs. Lacs)	% of Net Assets
<b>EQUITY &amp; EQUITY RELATED (a) Listed/ awaiting listing on Stock Exchange</b>				
ITC Ltd.	Consumer Non Durables	58,625	154.27	4.51%
ICI Bank Ltd.	Banks	15,200	144.81	4.23%
Infosys Technologies Ltd.	Software	5,452	142.57	4.17%
Reliance Industries Ltd.	Petroleum Products	13,240	142.28	4.16%
Ranbaxy Laboratories Ltd.	Pharmaceuticals	29,150	138.43	4.05%
State Bank of India	Banks	6,598	137.17	4.01%
Divis Laboratories Ltd.	Pharmaceuticals	19,900	135.13	3.95%
Greaves Cotton Ltd.	Industrial Products	44,447	130.32	3.81%
Larsen & Toubro Ltd.	Construction Project	6,991	113.70	3.32%
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	8,247	105.29	3.08%
HDFC Bank Ltd.	Banks	5,400	104.36	3.05%
Tata Chemicals Ltd.	Fertilisers	31,741	103.75	3.03%
Housing Development Finance Corporation Ltd.	Finance	3,600	97.66	2.85%
United Spirits Ltd.	Consumer Non Durables	7,000	92.53	2.70%
Biocon Ltd.	Pharmaceuticals	32,540	92.27	2.70%
Indraprastha Gas Ltd.	Gas	41,861	91.03	2.66%
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	3,475	82.89	2.42%
GAIL (India) Ltd.	Gas	19,620	80.40	2.35%
Tata Consultancy Services Ltd.	Software	10,000	78.08	2.28%
Pantaloons Retail (India) Ltd.	Retailing	20,000	78.02	2.28%
Infrastructure Development Finance Company Ltd.	Finance	47,000	75.72	2.21%
Auto Ancillaries	Auto Ancillaries	60,190	74.70	2.18%
CEAT Ltd.	Consumer - Services	22,600	70.49	2.06%
Castrol India Ltd.	Petroleum Products	10,080	69.80	2.04%
Indian Hotels Company Ltd.	Hotels	60,000	61.53	1.80%
Power Finance Corporation Ltd.	Finance	22,535	58.20	1.70%
Crompton Greaves Ltd.	Industrial Capital Goods	19,250	58.26	1.67%
Thermax India Ltd.	Industrial Capital Goods	7,185	48.94	1.43%
Hindustan Unilever Ltd.	Diversified	20,000	47.74	1.40%
Oil & Natural Gas Corporation Ltd.	Oil	4,240	46.58	1.36%
Steel Authority of India Ltd.	Ferrous Metals	16,800	42.30	1.24%
Allied Digital Services Ltd.	Hardware	20,000	42.29	1.24%
Financial Technologies India Ltd.	Software	2,650	41.60	1.22%
Balrampur Chini Mills Ltd.	Consumer Non Durables	43,750	40.36	1.18%
Shree Renuka Sugars Ltd.	Consumer Non Durables	55,340	39.46	1.15%
<b>Sub Total</b>			<b>3,054.93</b>	<b>89.29%</b>
<b>(b) Unlisted</b>				
<b>Sub Total</b>				
<b>Total</b>			<b>3,054.93</b>	<b>89.29%</b>
<b>DERIVATIVES</b>				
Index / Stock Futures				
NIFTY April 2010 Future	(4,000)	(210.46)	-6.15%	
<b>Sub Total</b>				
<b>Total</b>				
<b>Other Current Assets / (Liabilities)</b>			<b>556.16</b>	<b>16.25%</b>
<b>GRAND TOTAL</b>			<b>3,421.39</b>	<b>100.00%</b>
** Non Traded Security				
Notes:				
(1) The provision made for Non Performing Assets as of March 31, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of liquid shares of the fund amounts to Rs. 27.60 lakhs and their percentage to Net Asset Value is 0.80%.				
(3) Plan/Option wise per unit Net Asset Values (NAV) and Dividend per unit are as follows:				
Plan/Option	As on September 30, 2009	As on March 31, 2010	Individual	Non Individual
Growth Plan	38.53	38.99	-	-
Dividend Plan	38.59	39.25	-	-
(4) Total outstanding exposure in derivative instruments as on March 31, 2010 is 210.46 Lakhs.				
(5) Total Market value of investments in foreign securities/ADR/GDRs as at March 31, 2010 is Nil.				
(6) During the period, the portfolio turnover ratio is 1.15 times.				

TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS ETHICAL FUND				
Name of the Instrument	Industry / Rating	Quantity	Market Value (in Rs. Lacs)	% of Net Assets
<b>EQUITY &amp; EQUITY RELATED (a) Listed/ awaiting listing on Stock Exchange</b>				
Nanvet Publications (India) Ltd.	Consumer Non Durables	360,372	184.15	7.23%
Bharat Electronics Ltd.	Industrial Capital Goods	6,245	136.79	5.37%
Rallis India Ltd.	Pesticides	10,828	135.88	5.34%
Apollo Hospitals Enterprise Ltd.	Healthcare Services	17,703	129.21	5.07%
Jaain Irrigation Systems Ltd.	Industrial Products	10,000	95.84	3.76%
Greaves Cotton Ltd.	Industrial Products	32,000	93.82	3.68%
Indraprastha Gas Ltd.	Gas	41,526	90.30	3.55%
GAIL (India) Ltd.	Gas	20,000	81.96	3.22%
Titan Industries Ltd.	Consumer Non Durables	4,256	78.35	3.08%
Amara Raja Batteries Ltd.	Auto Ancillaries	47,818	78.25	3.07%
Castrol India Ltd.	Petroleum Products	11,661	76.52	3.00%
Divis Laboratories Ltd.	Pharmaceuticals	10,000	74.06	2.91%
Auto Ancillaries	Auto Ancillaries	54,998	67.14	2.64%
Monsanto India Ltd.	Pesticides	3,908	66.59	2.61%
Hindustan Unilever Ltd.	Diversified	25,853	61.71	2.42%
Asian Paints Ltd.	Consumer Non Durables	2,950	60.26	2.37%
KSB Pumps Ltd.	Industrial Products	12,988	59.64	2.34%
Biocon Ltd.	Pharmaceuticals	19,300	54.88	2.15%
HCL Technologies Ltd.	Software	15,000	53.67	2.11%
Cipla Ltd.	Pharmaceuticals	15,870	52.49	2.06%
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	14,507	52.18	2.05%
Piramal Healthcare Ltd.	Pharmaceuticals	12,182	51.63	2.03%
Lupin Ltd.	Pharmaceuticals	3,000	48.74	1.91%
Jagran Prakashan Ltd.	Media & Entertainment	40,000	46.48	1.82%
Motherhood Summit Systems Ltd.	Auto Ancillaries	37,206	46.14	1.81%
Reliance Industries Ltd.	Consumer Durables	7,045	42.23	1.66%
Areva T & D India Ltd.	Industrial Capital Goods	13,300	40.53	1.59%
Tata Tea Ltd.	Consumer Non Durables	4,000	39.18	1.54%
Tata Consultancy Services Ltd.	Software	5,000	39.04	1.53%
Thermax India Ltd.	Industrial Capital Goods	4,634	31.56	1.24%
Gujarat Gas Company Ltd.	Gas	10,000	28.42	1.12%
Intofech Enterprises Ltd.	Software	6,190	22.59	0.90%
Wipro Ltd.	Software	3,000	21.20	0.83%
IFB Infrastructure Developers Ltd.	Transportation	5,000	12.80	0.50%
<b>Sub Total</b>			<b>2,322.16</b>	<b>91.77%</b>
<b>(b) Unlisted</b>				
<b>Sub Total</b>				
<b>Total</b>			<b>2,322.16</b>	<b>91.77%</b>
<b>Other Current Assets / (Liabilities)</b>			<b>224.79</b>	<b>8.83%</b>
<b>GRAND TOTAL</b>			<b>2,546.95</b>	<b>100.00%</b>
Notes:				
(1) The provision made for Non Performing Assets as of March 31, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of liquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) and Dividend per unit are as follows:				
Plan/Option	As on September 30, 2009	As on March 31, 2010	Individual	Non Individual
Growth Plan	17.71	21.16	-	-
Bonus Plan	17.70	21.15	-	-
Dividend Plan	15.07	15.98	2.00	2.00
(4) Total outstanding exposure in derivative instruments as on March 31, 2010 is Rs. Nil.				
(5) Total Market value of investments in foreign securities/ADR/GDRs as at March 31, 2010 is Nil.				
(6) During the period, the portfolio turnover ratio is 0.81 times.				

TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS LIQUID FUND				
Name of the Instrument	Rating	Quantity	Market Value (in Rs. Lacs)	% of Net Assets
<b>MONEY MARKET INSTRUMENTS</b>				
Commercial Paper				
Indiabulls Securities Ltd.	P1+ by CRISIL	2,240,000	2,204.09	36.76%
(25/06/2010) **				
Future Capital Holdings Ltd.	PR1+ by CARE	1,500,000	1,473.69	24.58%
(29/06/2010) **				
Kotak Mahindra Prime Ltd.	P1+ by CRISIL	1,425,000	1,424.05	23.75%
(05/04/2010) **				
India Infoline Ltd. (05/05/2010) **	F1(ND) by FITCH	940,000	932.95	15.56%
<b>Sub Total</b>			<b>6,034.78</b>	<b>100.65%</b>
<b>OTHERS</b>				
CBLO/REPO				
			780.90	13.03%
<b>Sub Total</b>			<b>780.90</b>	<b>13.03%</b>
<b>Total</b>			<b>6,815.68</b>	<b>113.68%</b>
<b>Other Current Assets / (Liabilities)</b>			<b>5,995.26</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>			<b>12,810.94</b>	<b>100.00%</b>
Notes:				
(1) The provision made for Non Performing Assets as of March 31, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of liquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) and Dividend per unit are as follows:				
Plan/Option	As on September 30, 2009	As on March 31, 2010	Individual	Non Individual
Growth Plan	30.59	31.64	-	-
Dividend Plan	24.73	18.76	6.75	6.75
(4) Total outstanding exposure in derivative instruments as on March 31, 2010 is Rs. 365.68 lakhs.				
(5) Total Market value of investments in foreign securities/ADR/GDRs as at March 31, 2010 is Nil.				
(6) During the period, the portfolio turnover ratio is 1.59 times.				

TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS FMP 370 DAYS - SERIES 1				
Name of the Instrument	Rating	Quantity	Market Value (in Rs. Lacs)	% of Net Assets
<b>MONEY MARKET INSTRUMENTS</b>				
Commercial Paper				
Kotak Mahindra Prime Ltd.	P1+ by CRISIL	75,000	74.95	28.60%
(05/04/2010) **				
<b>Sub Total</b>			<b>74.95</b>	<b>28.60%</b>
<b>CBLO/REPO</b>				
			187.28	71.46%
<b>Sub Total</b>			<b>187.28</b>	<b>71.46%</b>
<b>Total</b>			<b>262.23</b>	<b>100.06%</b>
<b>Other Current Assets / (Liabilities)</b>			<b>(0.16)</b>	<b>-0.06%</b>
<b>GRAND TOTAL</b>			<b>262.07</b>	<b>100.00%</b>
Notes:				
(1) The provision made for Non Performing Assets as of March 31, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of liquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) and Dividend per unit are as follows:				
Plan/Option	As on September 30, 2009	As on March 31, 2010	Individual	Non Individual
Retail Growth Plan	10.4389	10.7298	-	-
Retail Dividend Plan	10.4389	10.7298	-	-
Institutional Growth Plan	10.4389	10.7298	-	-
Institutional Dividend Plan	NA	NA	-	-
(4) Total outstanding exposure in derivative instruments as on March 31, 2010 is Nil.				
(5) Total Market value of investments in foreign securities/ADR/GDRs as at March 31, 2010 is Nil.				
(6) The Average Maturity Period of the Portfolio is 0.01 Years.				

TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS FMP 370 DAYS - SERIES 2				
Name of the Instrument	Rating	Quantity	Market Value (in Rs. Lacs)	% of Net Assets
<b>MONEY MARKET INSTRUMENTS</b>				
Commercial Paper				
Kotak Mahindra Prime Ltd.	P1+ by CRISIL	75,000	74.95	28.60%
(05/04/2010) **				
<b>Sub Total</b>			<b>74.95</b>	<b>28.60%</b>
<b>CBLO/REPO</b>				
			187.28	71.46%
<b>Sub Total</b>			<b>187.28</b>	<b>71.46%</b>
<b>Total</b>			<b>262.23</b>	<b>100.06%</b>
<b>Other Current Assets / (Liabilities)</b>			<b>(0.16)</b>	<b>-0.06%</b>
<b>GRAND TOTAL</b>			<b>262.07</b>	<b>100.00%</b>
Notes:				
(1) The provision made for Non Performing Assets as of March 31, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of liquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) and Dividend per unit are as follows:				
Plan/Option	As on September 30, 2009	As on March 31, 2010	Individual	Non Individual
Retail Growth Plan	10.4389	10.7298	-	-
Retail Dividend Plan	10.4389	10.7298	-	-
Institutional Growth Plan	10.4389	10.7298	-	-
Institutional Dividend Plan	NA	NA	-	-
(4) Total outstanding exposure in derivative instruments as on March 31, 2010 is Nil.				
(5) Total Market value of investments in foreign securities/ADR/GDRs as at March 31, 2010 is Nil.				
(6) The Average Maturity Period of the Portfolio is 0.01 Years.				

TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS FMP 370 DAYS - SERIES 3				
Name of the Instrument	Rating	Quantity	Market Value (in Rs. Lacs)	% of Net Assets
<b>MONEY MARKET INSTRUMENTS</b>				
Commercial Paper				
Kotak Mahindra Prime Ltd.	P1+ by CRISIL	75,000	74.95	28.60%
(05/04/2010) **				
<b>Sub Total</b>			<b>74.95</b>	<b>28.60%</b>
<b>CBLO/REPO</b>				
			187.28	71.46%
<b>Sub Total</b>			<b>187.28</b>	<b>71.46%</b>
<b>Total</b>			<b>262.23</b>	<b>100.06%</b>
<b>Other Current Assets / (Liabilities)</b>			<b>(0.16)</b>	<b>-0.06%</b>
<b>GRAND TOTAL</b>			<b>262.07</b>	<b>100.00%</b>
Notes:				
(1) The provision made for Non Performing Assets as of March 31, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of liquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) and Dividend per unit are as follows:				
Plan/Option	As on September 30, 2009	As on March 31, 2010	Individual	Non Individual
Retail Growth Plan	10.4389	10.7298	-	-
Retail Dividend Plan	10.4389	10.7298	-	-
Institutional Growth Plan	10.4389	10.7298	-	-
Institutional Dividend Plan	NA	NA	-	-
(4) Total outstanding exposure in derivative instruments as on March 31, 2010 is Nil.				
(5) Total Market value of investments in foreign securities/ADR/GDRs as at March 31, 2010 is Nil.				
(6) The Average Maturity Period of the Portfolio is 0.01 Years.				

TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS STARSHARE				
Name of the Instrument	Industry / Rating	Quantity	Market Value (in Rs. Lacs)	% of Net Assets
<b>EQUITY &amp; EQUITY RELATED (a) Listed/ awaiting listing on Stock Exchange</b>				
Rallis India Ltd.	Pesticides	73,840	926.58	5.41%
Jain Irrigation Systems Ltd.	Industrial Products	95,836	918.44	5.36%
Petroleum Products	Petroleum Products	103,451	715.67	4.18%
Auto Ancillaries	Auto Ancillaries	520,496	645.94	3.77%
Bharat Electronics Ltd.	Industrial Capital Goods	26,364	577.49	3.37%
Lupin Ltd.	Software	20,900	546.56	3.19%
Pharmaceuticals	Pharmaceuticals	32,264	524.14	3.06%
Ranbaxy Laboratories Ltd.	Pharmaceuticals	110,000	522.39	3.05%
AIA Engineering Ltd.	Industrial Capital Goods	128,832	510.10	3.04%
Fertilisers	Fertilisers	155,910	491.19	2.87%
Finance	Finance	18,050	489.67	2.86%
Industrial Products	Industrial Products	144,726	424.34	2.48%
Consumer Non Durables	Consumer Non Durables	156,375	411.50	2.40%
Consumer Non Durables	Consumer Non Durables	510,000	363.63	2.12%
Banks	Banks	16,843	350.17	2.04%
Retailing	Retailing	86,829	338.72	1.98%
Pharmaceuticals	Pharmaceuticals	79,451	335.75	1.97%
Banks	Banks	35,237	335.70	1.96%
Hotels	Hotels	320,000	320.00	1.92%
Consumer Non Durables	Consumer Non Durables	15,115	308.74	1.80%
Telecom - Services	Telecom - Services	96,500	300.18	1.76%
Software	Software	160,871	277.02	1.62%
Consumer Non Durables	Consumer Non Durables	528,724	270.18	1.58%
Software	Software	74,100	265.13	1.54%
Healthcare Services	Healthcare Services	36,171	264.01	1.54%
Consumer Non Durables	Consumer Non Durables	96,002	259.93	1.52%
Fertilisers	Fertilisers	413,066	253.83	1.48%
Chemicals Ltd.	Chemicals Ltd.	29,248	248.24	1.45%
Tata Chemicals Ltd.	Power	75,638	246.12	1.44%
Kolpattu Power Transmission Ltd.	Pharmaceuticals	84,150	239.28	1.40%
Biocon Ltd.	Software	30,000	234.24	1.37%
Diversified	Industrial Capital Goods	9,300	221.85	1.30%
Pharmaceuticals	Pharmaceuticals	65,000	219.73	1.28%
Consumer Non Durables	Consumer Non Durables	20,000	195.92	1.14%
Gas	Gas	89,400	194.40	1.13%
Consumer Non Durables	Consumer Non Durables	14,000		