

# TAURUS ASSET MANAGEMENT COMPANY LIMITED

Registered Office: 305, Regent Chambers, 208, Jambhale Bajaj Marg, Nariman Point, Mumbai - 400 021. Tel. 022 - 2282 6847  
 Head Office: Ground Floor, AML Centre-1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093.

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CIN No.: U67190MH1993PLC073154



## HALF-YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

TAURUS BANKING & FINANCIAL SERVICES FUND					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>Equity &amp; Equity related (a) Listed / awaiting listing on Stock Exchanges</b>					
ICICI Bank Ltd	INE090A01013	Banks	16,972	211.38	29.40%
HDFC Bank Ltd	INE040A01026	Banks	26,141	195.76	27.23%
State Bank of India	INE062A01012	Banks	3,992	76.58	10.65%
Axis Bank Ltd	INE238A01026	Banks	3,856	56.31	7.83%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	5,442	42.34	5.89%
Indusind Bank Ltd	INE095A01012	Banks	6,233	31.69	4.41%
Punjab National Bank	INE160A01014	Banks	2,548	18.96	2.64%
Bank of Baroda	INE028A01013	Banks	2,459	17.74	2.47%
Yes Bank Ltd	INE528G01019	Banks	3,764	15.56	2.17%
The Federal Bank Ltd	INE171A01029	Banks	12,058	11.52	1.60%
Bank of India	INE084A01016	Banks	3,702	8.47	1.18%
The Karnataka Bank Ltd	INE614B01018	Banks	6,030	7.07	0.98%
Union Bank of India	INE692A01016	Banks	3,651	5.01	0.70%
Canara Bank	INE476A01014	Banks	1,266	3.35	0.47%
Shriram Transport Finance Company Ltd	INE721A01013	Finance	140	1.07	0.15%
<b>Sub Total</b>				<b>702.81</b>	<b>97.77%</b>
<b>(b) Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>702.81</b>	<b>97.77%</b>
<b>Net Receivables / (Payables)</b>				<b>16.06</b>	<b>2.23%</b>
<b>GRAND TOTAL</b>				<b>718.87</b>	<b>100.00%</b>

**Notes:**  
 (1) Total NPAs provided for and its percentage to NAV is Nil.  
 (2) Total Value and percentage of illiquid equity shares is Nil.  
 (3) Net Assets Value per unit (in Rupees) are as follows:

Plan / Option	NAV per unit	
	As on March 31, 2014	As on September 30, 2013
Existing Plan Growth Option	12.91	10.04
Existing Plan Dividend Option	11.55	8.98
Direct Plan Growth Option	12.94	10.03
Direct Plan Dividend Option	13.00	10.07

(4) The Scheme did not declare any dividend during the half year ended March 31, 2014.  
 (5) The Scheme did not declare any bonus during the half year ended March 31, 2014.  
 (6) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil  
 (7) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at March 31, 2014 and its percentage to NAV is Nil.  
 (8) During the period, the portfolio turnover ratio is 0.19 times.  
 (9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2014.  
 (10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2014.

### TAURUS BONANZA FUND

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>Equity &amp; Equity related (a) Listed / awaiting listing on Stock Exchanges</b>					
ITC Ltd	INE154A01025	Consumer Non Durables	39,293	138.68	6.52%
Reliance Industries Ltd	INE002A01018	Petroleum Products	14,887	138.37	6.51%
ICICI Bank Ltd	INE090A01013	Banks	9,972	124.20	5.84%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	38,057	121.36	5.71%
Wipro Ltd	INE075A01022	Software	21,662	117.54	5.53%
HDFC Bank Ltd	INE040A01026	Banks	15,279	114.42	5.38%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	12,814	113.25	5.33%
Larsen & Toubro Ltd	INE180A01030	Construction Project	8,556	108.89	5.12%
Tata Consultancy Services Ltd	INE467B01029	Software	4,496	95.69	4.50%
Infosys Ltd	INE009A01021	Software	2,747	90.07	4.24%
Tata Motors Ltd	INE155A01022	Auto	20,017	79.74	3.75%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	12,523	71.80	3.38%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	8,132	63.27	2.97%
Tata Power Company Ltd	INE245A01021	Power	65,070	55.18	2.59%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	16,627	52.99	2.49%
Axis Bank Ltd	INE238A01026	Banks	3,578	52.25	2.46%
State Bank of India	INE062A01012	Banks	2,590	49.68	2.34%
Tata Steel Ltd	INE081A01012	Ferrous Metals	11,496	45.28	2.13%
Bharat Forge Ltd	INE465A01025	Industrial Products	6,280	26.48	1.25%
Mahindra & Mahindra Ltd	INE101A01026	Auto	2,626	25.75	1.21%
Hero MotoCorp Ltd	INE158A01026	Auto	1,096	24.91	1.17%
HCL Technologies Ltd	INE860A01027	Software	1,688	23.47	1.10%
Chambal Fertilizers & Chemicals Ltd	INE085A01013	Fertilisers	55,906	22.33	1.05%
TTK Prestige Ltd	INE690A01010	Consumer Durables	720	21.83	1.03%
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	45,500	21.64	1.02%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	2,495	21.08	0.99%
Cipla Ltd	INE059A01026	Pharmaceuticals	5,469	20.98	0.99%
Asian Paints Ltd	INE021A01026	Consumer Non Durables	3,500	19.13	0.90%
Oil India Ltd	INE274J01014	Oil	3,904	18.82	0.88%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	1,155	15.86	0.75%
Jet Airways (India) Ltd	INE802G01018	Transportation	6,379	15.85	0.75%
Maruti Suzuki India Ltd	INE585B01010	Auto	749	14.77	0.69%
TVS Motor Company Ltd	INE494B01023	Auto	14,739	14.36	0.68%
Bank of Baroda	INE028A01013	Banks	1,785	12.88	0.61%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	2,127	12.84	0.60%
ABB India Ltd	INE117A01022	Industrial Capital Goods	1,462	12.43	0.58%
Bharat Electronics Ltd	INE263A01016	Industrial Capital Goods	983	11.25	0.53%
Siemens Ltd	INE003A01024	Industrial Capital Goods	1,343	10.38	0.49%
Punjab National Bank	INE160A01014	Banks	1,358	10.10	0.48%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	2,109	9.71	0.46%
Aditya Birla Nuvo Ltd	INE069A01017	Services	787	8.61	0.40%
Britannia Industries Ltd	INE216A01022	Industrial Capital Goods	1,014	8.55	0.40%
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	3,100	8.42	0.40%
Tech Mahindra Ltd	INE669C01028	Software	462	8.29	0.39%
The Karnataka Bank Ltd	INE614B01018	Banks	5,400	6.33	0.30%
Gujarat Pipavav Port Ltd	INE517F01014	Transportation	5,189	4.56	0.21%
Apollo Hospitals Enterprise Ltd	INE437A01024	Healthcare Services	478	4.38	0.21%
Tata Power Company Ltd - Rights Issue **		Power	9,109	2.26	0.11%
<b>Sub Total</b>				<b>2,070.91</b>	<b>97.42%</b>
<b>(b) Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,070.91</b>	<b>97.42%</b>
<b>Net Receivables / (Payables)</b>				<b>55.85</b>	<b>2.58%</b>
<b>GRAND TOTAL</b>				<b>2,126.76</b>	<b>100.00%</b>

**\*\* Thinly Traded / Non Traded Security**  
**Notes:**  
 (1) Total NPAs provided for and its percentage to NAV is Nil.  
 (2) Total Value and percentage of illiquid equity shares is Nil.  
 (3) Net Assets Value per unit (in Rupees) are as follows:

Plan / Option	NAV per unit	
	As on March 31, 2014	As on September 30, 2013
Existing Plan Growth Option	45.30	38.31
Existing Plan Dividend Option	45.30	38.31
Direct Plan Growth Option	45.37	38.34
Direct Plan Dividend Option	45.37	38.34

(4) The Scheme did not declare any dividend during the half year ended March 31, 2014.  
 (5) The Scheme did not declare any bonus during the half year ended March 31, 2014.  
 (6) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil  
 (7) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at March 31, 2014 and its percentage to NAV is Nil.  
 (8) During the period, the portfolio turnover ratio is 0.56 times.  
 (9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2014.  
 (10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2014.

TAURUS DISCOVERY FUND					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>Equity &amp; Equity related (a) Listed / awaiting listing on Stock Exchanges</b>					
Aditya Birla Nuvo Ltd	INE069A01017	Services	10,657	116.60	5.18%
Oil India Ltd	INE274J01014	Oil	20,985	101.15	4.49%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	10,370	87.61	3.89%
Titan Company Limited	INE280A01028	Consumer Durables	32,717	85.87	3.81%
Tech Mahindra Ltd	INE669C01028	Software	4,734	84.95	3.77%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	16,966	78.09	3.47%
Motherson Sumi Systems Ltd	INE775A01035	Auto Ancillaries	30,502	78.05	3.47%
Jyothy Laboratories Ltd	INE668F01031	Consumer Non Durables	37,186	77.35	3.43%
Info Edge (India) Ltd	INE668F01024	Software	12,384	76.64	3.40%
The Federal Bank Ltd	INE171A01029	Banks	79,581	76.00	3.38%
Indusind Bank Ltd	INE095A01012	Banks	13,188	66.10	2.94%
Tata Power Company Ltd	INE245A01021	Power	71,450	60.59	2.69%
Bharat Forge Ltd	INE465A01025	Industrial Products	14,329	60.42	2.68%
ABB India Ltd	INE117A01022	Industrial Capital Goods	6,408	54.46	2.42%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	3,719	50.91	2.26%
Bata India Ltd	INE176A01010	Consumer Durables	4,419	50.33	2.24%
Sobha Developers Ltd	INE671H01015	Construction	13,414	50.18	2.23%
TVS Motor Company Ltd	INE494B01023	Auto	46,327	45.12	2.00%
Sadhnav Engineering Ltd	INE226H01026	Construction Project	45,986	45.04	2.00%
PVR Ltd	INE191H01014	Media & Entertainment	9,123	42.70	1.90%
Eicher Motors Ltd	INE066A01013	Auto	676	40.26	1.79%
Gujarat Pipavav Port Ltd	INE517F01014	Transportation	45,080	39.60	1.76%
Apollo Tyres Ltd	INE438A01022	Auto Ancillaries	24,735	39.40	1.75%
Alstom T&D India Ltd	INE200A01026	Industrial Capital Goods	15,425	38.07	1.69%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	4,893	38.07	1.69%
Max India Ltd	INE180A01020	Finance	18,078	37.58	1.67%
HCL Technologies Ltd	INE860A01027	Software	2,687	37.36	1.66%
Jet Airways (India) Ltd	INE802G01018	Transportation	14,508	36.05	1.60%
Yes Bank Ltd	INE528G01019	Banks	8,310	34.36	1.53%
Apollo Hospitals Enterprise Ltd	INE437A01024	Healthcare Services	3,696	33.85	1.50%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	13,090	32.97	1.46%
Power Finance Corporation Ltd	INE134E01011	Finance	16,324	31.57	1.40%
Chambal Fertilizers & Chemicals Ltd	INE085A01013	Fertilisers	78,610	31.40	1.39%
Indraprastha Gas Ltd	INE203G01019	Gas	10,384	30.90	1.37%
Lupin Ltd	INE326A01037	Pharmaceuticals	2,665	24.94	1.11%
Mindtree Ltd	INE018I01017	Software	1,858	24.50	1.09%
Kalpataru Power Transmission Ltd	INE220B01022	Power	24,718	23.63	1.05%
Cadila Healthcare Ltd	INE010B01019	Pharmaceuticals	2,245	23.04	1.02%
Rallis India Ltd	INE613A01020	Pesticides	13,298	22.98	1.02%
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	47,600	22.63	1.01%
Gateway Disirparks Ltd	INE852F01015	Transportation	13,460	22.51	1.00%
Biocon Ltd	INE376G01013	Pharmaceuticals	5,147	21.83	0.97%
The Karnataka Bank Ltd	INE614B01018	Banks	17,960	21.06	0.94%
Union Bank of India	INE692A01016	Banks	13,514	18.54	0.82%
Tata Global Beverages Ltd	INE192A01025	Consumer Non Durables	10,607	15.91	0.71%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	2,100	13.42	0.60%
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	4,540	12.33	0.55%
Oberoi Realty Ltd	INE093I01010	Construction	4,963	10.75	0.48%
TTK Prestige Ltd	INE690A01010	Consumer Durables	299	9.06	0.40%
Prestige Estates Projects Ltd	INE811K01011	Construction	4,905	8.45	0.38%
Tata Power Company Ltd - Rights Issue **		Power	10,003	2.48	0.11%
<b>Sub Total</b>				<b>2,187.66</b>	<b>97.11%</b>
<b>(b) Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,187.66</b>	<b>97.11%</b>
<b>Net Receivables / (Payables)</b>				<b>64.09</b>	<b>2.83%</b>
<b>GRAND TOTAL</b>				<b>2,251.75</b>	<b>100.00%</b>

**\*\* Thinly Traded / Non Traded Security**  
**Notes:**  
 (1) Total NPAs provided for and its percentage to NAV is Nil.  
 (2) Total Value and percentage of illiquid equity shares is Nil.  
 (3) Net Assets Value per unit (in Rupees) are as follows:

Plan / Option	NAV per unit	
	As on March 31, 2014	As on September 30, 2013
Existing Plan Growth Option	18.52	14.62
Existing Plan Dividend Option	18.52	14.62
Direct Plan Growth Option	18.60	14.65
Direct Plan Dividend Option	18.60	14.65

(4) The Scheme did not declare any dividend during the half year ended March 31, 2014.  
 (5) The Scheme did not declare any bonus during the half year ended March 31, 2014.  
 (6) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil  
 (7) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at March 31, 2014 and its percentage to NAV is Nil.  
 (8) During the period, the portfolio turnover ratio is 0.99 times.  
 (9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2014.  
 (10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2



# TAURUS ASSET MANAGEMENT COMPANY LIMITED

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## HALF-YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

TAURUS INFRASTRUCTURE FUND (CONTD.)					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
Sadbhav Engineering Ltd	INE226H01026	Construction Project	19,165	18.77	2.84%
State Bank of India	INE062A01012	Banks	972	18.65	2.82%
Motherhood Sumi Systems Ltd	INE775A01035	Auto Ancillaries	5,228	13.38	2.03%
Axis Bank Ltd	INE238A01026	Banks	905	13.22	2.00%
Sesa Sterile Ltd	INE205A01025	Minerals/Mining	6,741	12.67	1.92%
Sobha Developers Ltd	INE671H01015	Construction	3,382	12.65	1.92%
Indian Oil Corporation Ltd	INE242A01010	Petroleum Products	4,329	12.08	1.83%
Cairn India Ltd	INE910H01017	Oil	3,426	11.40	1.73%
Gateway Distriparks Ltd	INE852F01015	Transportation	6,027	10.08	1.53%
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	21,130	10.05	1.52%
Punjab National Bank	INE160A01014	Banks	1,124	8.36	1.27%
Tata Motors Ltd	INE155A01022	Auto	2,088	8.32	1.26%
Power Finance Corporation Ltd	INE134E01011	Finance	4,241	8.20	1.24%
Alstom T&D India Ltd	INE200A01026	Industrial Capital Goods	2,984	7.36	1.11%
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	5,088	7.21	1.09%
Siemens Ltd	INE003A01024	Industrial Capital Goods	922	7.12	1.08%
Bank of Baroda	INE028A01013	Banks	979	7.06	1.07%
Bharat Electronics Ltd	INE263A01016	Industrial Capital Goods	597	6.83	1.03%
Indraprastha Gas Ltd	INE203G01019	Gas	2,270	6.75	1.02%
Oil India Ltd	INE274J01014	Oil	1,365	6.58	1.00%
The Karnataka Bank Ltd	INE614B01018	Banks	5,230	6.13	0.93%
Oberoi Realty Ltd	INE093I01010	Construction	2,825	6.12	0.93%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	1,638	3.22	0.49%
Tata Power Company Ltd - Rights Issue **		Power	5,823	1.44	0.22%
<b>Sub Total</b>				<b>605.68</b>	<b>91.71%</b>
<b>(b) Unlisted</b>				<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>				<b>605.68</b>	<b>91.71%</b>
<b>Total</b>				<b>605.68</b>	<b>91.71%</b>
<b>Net Receivables / (Payables)</b>				<b>54.83</b>	<b>8.29%</b>
<b>GRAND TOTAL</b>				<b>660.51</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Security  
 Notes:  
 (1) Total NPAs provided for and its percentage to NAV is Nil.  
 (2) Total Value and percentage of illiquid equity shares is Nil.  
 (3) Net Assets Value per unit (in Rupees) are as follows:

Plan / Option	NAV per unit	
	As on March 31, 2014	As on September 30, 2013
Existing Plan Growth Option	12.40	9.23
Existing Plan Dividend Option	11.66	8.68
Direct Plan Growth Option	12.45	9.24
Direct Plan Dividend Option	11.73	8.71

(4) The Scheme did not declare any dividend during the half year ended March 31, 2014.  
 (5) The Scheme did not declare any bonus during the half year ended March 31, 2014.  
 (6) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.  
 (7) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at March 31, 2014 and its percentage to NAV is Nil.  
 (8) During the period, the portfolio turnover ratio is 0.56 times.  
 (9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2014.  
 (10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2014.

TAURUS STARSHARE					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>Equity &amp; Equity related (a) Listed / awaiting listing on Stock Exchanges</b>					
Reliance Industries Ltd	INE002A01018	Petroleum Products	100,420	933.40	5.82%
ITC Ltd	INE154A01025	Consumer Non Durables	263,556	930.22	5.80%
ICICI Bank Ltd	INE090A01013	Banks	67,519	840.92	5.24%
Infosys Ltd	INE009A01021	Software	23,866	782.53	4.88%
HDFC Bank Ltd	INE040A01026	Banks	102,568	768.08	4.79%
Larsen & Toubro Ltd	INE018A01030	Construction Project	55,474	705.99	4.40%
Aditya Birla Nuvo Ltd	INE069A01017	Services	61,810	676.29	4.22%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	75,822	670.11	4.18%
Tata Consultancy Services Ltd	INE467B01029	Software	30,050	639.54	3.99%
Oil India Ltd	INE274J01014	Oil	121,127	583.83	3.64%
Tata Motors Ltd	INE155A01022	Auto	129,661	516.50	3.22%
Indusind Bank Ltd	INE095A01012	Banks	82,139	411.68	2.57%
Wipro Ltd	INE075A01022	Software	73,420	398.38	2.48%
Info Edge (India) Ltd	INE663F01024	Software	61,487	380.51	2.37%
State Bank of India	INE062A01012	Banks	18,544	355.73	2.22%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	110,488	352.35	2.20%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	74,283	341.92	2.13%
Hero MotoCorp Ltd	INE158A01026	Auto	12,196	277.20	1.73%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	85,976	274.01	1.71%
Tata Steel Ltd	INE081A01012	Ferrous Metals	67,011	263.92	1.65%
Axis Bank Ltd	INE238A01026	Banks	17,491	255.45	1.59%
Bata India Ltd	INE176A01010	Consumer Durables	21,314	242.75	1.51%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	245,028	240.00	1.50%
Motherhood Sumi Systems Ltd	INE775A01035	Auto Ancillaries	92,758	237.37	1.48%
Siemens Ltd	INE003A01024	Industrial Capital Goods	29,455	227.61	1.42%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	84,399	212.60	1.33%
PVR Ltd	INE191H01014	Media & Entertainment	44,889	210.10	1.31%
Yes Bank Ltd	INE528G01019	Banks	46,765	193.37	1.21%
Apollo Hospitals Enterprise Ltd	INE437A01024	Healthcare Services	20,705	189.64	1.18%
Kalpataru Power Transmission Ltd	INE220B01022	Power	198,068	189.35	1.18%
Rallis India Ltd	INE613A01020	Pesticides	103,110	178.17	1.11%
Cadila Healthcare Ltd	INE010B01019	Pharmaceuticals	16,641	170.80	1.06%
Biocon Ltd	INE376G01013	Pharmaceuticals	38,932	165.09	1.03%
Tech Mahindra Ltd	INE669C01028	Software	8,486	152.29	0.95%
Lupin Ltd	INE326A01037	Pharmaceuticals	15,939	149.17	0.93%
HCL Technologies Ltd	INE860A01027	Software	10,174	141.47	0.88%
Jet Airways (India) Ltd	INE802G01018	Transportation	52,540	130.54	0.81%
Power Finance Corporation Ltd	INE134E01011	Finance	60,725	117.44	0.73%
Div's Laboratories Ltd	INE361B01024	Pharmaceuticals	8,465	115.89	0.72%
Tata Global Beverages Ltd	INE192A01025	Consumer Non Durables	75,387	113.04	0.70%
Bank of Baroda	INE028A01013	Banks	15,020	108.35	0.68%
Asian Paints Ltd	INE021A01026	Consumer Non Durables	19,334	105.66	0.66%
Oberoi Realty Ltd	INE093I01010	Construction	41,401	89.72	0.56%
Shree Cements Ltd	INE070A01015	Cement	1,536	86.61	0.54%
Cairn India Ltd	INE910H01017	Oil	23,671	78.78	0.49%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	35,137	69.15	0.43%
The Federal Bank Ltd	INE171A01029	Banks	66,303	63.32	0.39%
Union Bank of India	INE692A01016	Banks	45,386	62.27	0.39%
Gateway Distriparks Ltd	INE852F01015	Transportation	35,947	60.10	0.37%
The Karnataka Bank Ltd	INE614B01018	Banks	45,035	52.80	0.33%
Bharat Electronics Ltd	INE263A01016	Industrial Capital Goods	2,827	32.36	0.20%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	3,658	30.90	0.19%
Mindtree Ltd	INE018I01017	Software	1,495	19.71	0.12%
<b>Sub Total</b>				<b>15,594.98</b>	<b>97.22%</b>
<b>(b) Unlisted</b>				<b>0.00</b>	<b>0.00%</b>
<b>Sub Total</b>				<b>15,594.98</b>	<b>97.22%</b>
<b>Total</b>				<b>15,594.98</b>	<b>97.22%</b>
<b>Net Receivables / (Payables)</b>				<b>447.49</b>	<b>2.78%</b>
<b>GRAND TOTAL</b>				<b>16,042.47</b>	<b>100.00%</b>

\$ Less Than 0.01% of Net Asset Value  
 \*\* Thinly Traded / Non Traded Security  
 Notes:  
 (1) The provision made for Non Performing Assets as of March 31, 2014 is Rs. 144.92 lakhs and its percentage to Net Asset Value is 0.90.  
 (2) Total Value and percentage of illiquid equity shares is Nil.  
 (3) Net Assets Value per unit (in Rupees) are as follows:

Plan / Option	NAV per unit	
	As on March 31, 2014	As on September 30, 2013
Existing Plan Growth Option	67.35	56.56
Existing Plan Dividend Option	47.41	39.82
Direct Plan Growth Option	67.52	56.64
Direct Plan Dividend Option	47.52	39.85

(4) The Scheme did not declare any dividend during the half year ended March 31, 2014.  
 (5) The Scheme did not declare any bonus during the half year ended March 31, 2014.

TAURUS STARSHARE (CONTD.)					
(6) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil					
(7) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at March 31, 2014 and its percentage to NAV is Nil.					
(8) During the period, the portfolio turnover ratio is 0.45 times.					
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2014.					
(10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2014.					

TAURUS NIFTY INDEX FUND					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>Equity &amp; Equity related (a) Listed / awaiting listing on Stock Exchanges</b>					
ITC Ltd	INE154A01025	Consumer Non Durables	1,442	5.09	8.68%
Infosys Ltd	INE009A01021	Software	126	4.14	7.06%
Reliance Industries Ltd	INE002A01018	Petroleum Products	429	3.99	6.81%
ICICI Bank Ltd	INE090A01013	Banks	301	3.75	6.39%
HDFC Bank Ltd	INE040A01026	Banks	483	3.62	6.17%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	407	3.60	6.14%
Tata Consultancy Services Ltd	INE467B01029	Software	133	2.84	4.84%
Larsen & Toubro Ltd	INE018A01030	Construction Project	212	2.70	4.60%
Tata Motors Ltd	INE155A01022	Auto	468	1.87	3.18%
State Bank of India	INE062A01012	Banks	81	1.55	2.65%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	461	1.47	2.51%
Axis Bank Ltd	INE238A01026	Banks	81	1.18	2.02%
Mahindra & Mahindra Ltd	INE101A01026	Auto	120	1.18	2.01%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	196	1.13	1.92%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	184	1.11	1.90%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	310	0.99	1.68%
HCL Technologies Ltd	INE860A01027	Software	70	0.97	1.66%
Wipro Ltd	INE075A01022	Software	170	0.92	1.58%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	33	0.85	1.44%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	99	0.77	1.32%
Bajaj Auto Ltd	INE917I01010	Auto	35	0.73	1.24%
Hero MotoCorp Ltd	INE158A01026	Auto	31	0.71	1.20%
Tech Mahindra Ltd	INE669C01028	Software	39	0.70	1.19%
Tata Steel Ltd	INE081A01012	Ferrous Metals	174	0.67	1.17%
Maruti Suzuki India Ltd	INE585B01010	Auto	34	0.67	1.14%
Asian Paints Ltd	INE021A01026	Consumer Non Durables	118	0.65	1.10%
Sesa Sterile Ltd	INE205A01025	Minerals/Mining	322	0.61	1.04%
NTPC Ltd	INE733E01010	Power	504	0.60	1.03%
Power Grid Corporation of India Ltd	INE752E01010	Power	574	0.60	1.03%
Lupin Ltd	INE326A01037	Pharmaceuticals	62	0.58	0.99%
Ultraparcel Ltd	INE481G01011	Cement	26	0.57	0.97%
Indusind Bank Ltd	INE095A01012	Banks	111	0.56	0.95%
United Spirits Ltd	INE854D01016	Consumer Non Durables	20	0.53	0.90%
Cairn India Ltd	INE910H01017	Oil	154	0.51	0.87%
Cipla Ltd	INE059A01026	Pharmaceuticals	132	0.51	0.86%
Coal India Ltd	INE522F01014	Minerals/Mining	165	0.48	0.81%
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	335	0.47	0.81%
GAIL (India) Ltd	INE129A01019	Gas	117	0.44	0.75%
Grasim Industries Ltd	INE047A01013	Cement	15	0.43	0.74%
Ambuja Cements Ltd	INE079A01024	Cement	200	0.40	0.69%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	206	0.40	0.69%
IDFC Ltd	INE043D01016	Finance	327	0.40	0.68%
Tata Power Company Ltd	INE245A01021	Power	433	0.37	0.63%
Bank of Baroda	INE028A01013	Banks	50	0.36	0.61%
ACC Ltd	INE012A01025	Cement	24	0.34	0.57%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	67	0.31	0.53%
NMDC Ltd	INE584A01023	Minerals/Mining	207	0.29	0.49%
Jindal Steel & Power Ltd	INE749A01030	Ferrous Metals	95	0.28	0.47%
Punjab National Bank	INE160A01014	Banks	36	0.27	0.46%
DLF Ltd	INE271C01023	Construction	116	0.20	0.35%



**TAURUS ASSET MANAGEMENT COMPANY LIMITED**

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**Head Office:** Ground Floor, AML Centre-1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093.  
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**CIN No.:** U67190MH1993PLC073154



**PORTFOLIO STATEMENT AS ON MARCH 31, 2014**

**TAURUS ULTRA SHORT TERM BOND FUND (CONTD.)**

(4) The Scheme did not declare any bonus during the half year ended March 31, 2014.  
 (5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.  
 (6) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at March 31, 2014 and its percentage to NAV is Nil.  
 (7) Average maturity of the portfolio is 0.31 years.  
 (8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2014.  
 (9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2014.

**TAURUS DYNAMIC INCOME FUND**

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
9.18% Steel Authority of India Ltd (27/08/2017) **	INE114A07836	CARE AAA	260,000	258.57	13.16%
10.70% Indiabulls Housing Finance Ltd (08/07/2014) **	INE894F07279	CARE AA+	200,000	200.04	10.18%
<b>Sub Total</b>				<b>458.61</b>	<b>23.34%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>458.61</b>	<b>23.34%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Andhra Bank (13/06/2014) ** #	INE434A16FK9	ICRA A1+	500,000	491.47	25.01%
Vijaya Bank (24/06/2014) ** #	INE705A16KE5	CRISIL A1+	500,000	490.20	24.94%
IDBI Bank Ltd (13/05/2014) ** #	INE008A16UO2	CRISIL A1+	400,000	395.64	20.13%
The Jammu & Kashmir Bank Ltd (12/05/2014) ** #	INE168A16JE8	CRISIL A1+	60,000	59.34	3.02%
<b>Sub Total</b>				<b>1,436.65</b>	<b>73.10%</b>
<b>Treasury Bill</b>					
91 DAYS TBILL (MD 17/04/2014)	IN002013X410	SOVEREIGN	5,000	4.98	0.25%
<b>Sub Total</b>				<b>4.98</b>	<b>0.25%</b>
<b>Total</b>				<b>1,441.63</b>	<b>73.35%</b>
<b>CBLO / Reverse Repo</b>					
Clearing Corporation of India Ltd				32.44	1.65%
<b>Sub Total</b>				<b>32.44</b>	<b>1.65%</b>
<b>Total</b>				<b>32.44</b>	<b>1.65%</b>
<b>Net Receivables / (Payables)</b>				<b>32.56</b>	<b>1.66%</b>
<b>GRAND TOTAL</b>				<b>1,965.24</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Security  
 # Unlisted Security  
 Notes:  
 (1) Total NPAs provided for and its percentage to NAV is Nil.  
 (2) Net Assets Value per unit (in Rupees) are as follows:

Plan / Option	NAV per unit	
	As on March 28, 2014 @	As on September 30, 2013
Existing Plan Growth Option	12.7049	12.3060
Existing Plan Dividend Option	10.3025	9.9790
Direct Plan Growth Option	12.7777	12.3520
Direct Plan Dividend Option	10.3348	9.9904

@ Last business day of the half year  
 (3) The Scheme did not declare any dividend during the half year ended March 31, 2014.  
 (4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.  
 (5) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at March 31, 2014 and its percentage to NAV is Nil.  
 (6) Average maturity of the portfolio is 0.61 years.  
 (7) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2014.  
 (8) The Scheme did not invest in credit default swaps during the half year ended March 31, 2014.

**TAURUS SHORT TERM INCOME FUND**

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Andhra Bank (06/05/2014) ** #	INE434A16FN3	ICRA A1+	2,500,000	2,477.45	26.13%
IDBI Bank Ltd (13/05/2014) ** #	INE008A16UO2	CRISIL A1+	1,000,000	989.10	10.43%
<b>Sub Total</b>				<b>3,466.55</b>	<b>36.56%</b>
<b>Commercial Paper</b>					
Karvy Financial Services Ltd (25/04/2014) ** #	INE308L14621	ICRA A1+	2,500,000	2,478.75	26.14%
Cox & Kings Ltd (19/05/2014) ** #	INE008I14AD5	CARE A1+	2,500,000	2,461.74	25.96%
Reliance Infrastructure Ltd (25/04/2014) ** #	INE036A14530	FITCH A1+	1,000,000	992.72	10.47%
<b>Sub Total</b>				<b>5,933.21</b>	<b>62.57%</b>
<b>Treasury Bill</b>					
91 DAYS TBILL (MD 17/04/2014)	IN002013X410	SOVEREIGN	25,000	24.90	0.26%
<b>Sub Total</b>				<b>24.90</b>	<b>0.26%</b>
<b>Total</b>				<b>9,424.66</b>	<b>99.39%</b>
<b>CBLO / Reverse Repo</b>					
Clearing Corporation of India Ltd				15.44	0.16%
<b>Sub Total</b>				<b>15.44</b>	<b>0.16%</b>
<b>Total</b>				<b>15.44</b>	<b>0.16%</b>
<b>Net Receivables / (Payables)</b>				<b>42.72</b>	<b>0.45%</b>
<b>GRAND TOTAL</b>				<b>9,482.82</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Security  
 # Unlisted Security  
 Notes:  
 (1) Total NPAs provided for and its percentage to NAV is Nil.  
 (2) Net Assets Value per unit (in Rupees) are as follows:

Plan / Option	NAV per unit	
	As on March 28, 2014 @	As on September 30, 2013
Existing Plan Growth Option	2233.1020	2129.9397
Existing Plan Dividend Option	1528.9769	1530.3847
Direct Plan Growth Option	2236.1898	2131.6232
Direct Plan Dividend Option	1529.0121	1530.4368

@ Last business day of the half year

**TAURUS SHORT TERM INCOME FUND (CONTD.)**

Details of Dividend declared per unit (in Rupees) during the half year ended March 31, 2014.	Individual	Non Individual
Existing Plan Dividend Option	57.5709258	55.13686882
Direct Plan Dividend Option	58.28803373	55.82365794

(4) The Scheme did not declare any bonus during the half year ended March 31, 2014.  
 (5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.  
 (6) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at March 31, 2014 and its percentage to NAV is Nil.  
 (7) Average maturity of the portfolio is 0.10 years.  
 (8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2014.  
 (9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2014.

**TAURUS GILT FUND**

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>CBLO / Reverse Repo</b>					
Clearing Corporation of India Ltd				4.43	88.84%
<b>Sub Total</b>				<b>4.43</b>	<b>88.84%</b>
<b>Total</b>				<b>4.43</b>	<b>88.84%</b>
<b>Net Receivables / (Payables)</b>				<b>0.55</b>	<b>11.16%</b>
<b>GRAND TOTAL</b>				<b>4.98</b>	<b>100.00%</b>

Notes:  
 (1) Total NPAs provided for and its percentage to NAV is Nil.  
 (2) Net Assets Value per unit (in Rupees) are as follows:

Plan / Option	NAV per unit	
	As on March 28, 2014 @	As on September 30, 2013
Existing Plan Growth Option	17.2343	16.6143
Existing Plan Dividend Option	16.8603	16.2535
Direct Plan Growth Option	17.3144	16.6735
Direct Plan Dividend Option	17.0071	16.3391

@ Last business day of the half year  
 (3) The Scheme did not declare any dividend during the half year ended March 31, 2014.  
 (4) The Scheme did not declare any bonus during the half year ended March 31, 2014.  
 (5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.  
 (6) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at March 31, 2014 and its percentage to NAV is Nil.  
 (7) Average maturity of the portfolio is 0.00 years.  
 (8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2014.  
 (9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2014.

**TAURUS MIP ADVANTAGE**

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
Bharti Airtel Ltd	INE397D01024	Telecom - Services	17,174	54.77	1.64%
Reliance Industries Ltd	INE002A01018	Petroleum Products	5,240	48.71	1.46%
ITC Ltd	INE154A01025	Consumer Non Durables	12,946	45.69	1.37%
Tech Mahindra Ltd	INE669C01028	Software	2,489	44.67	1.34%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	6,302	36.13	1.08%
Wipro Ltd	INE075A01022	Software	6,289	34.12	1.02%
ICICI Bank Ltd	INE090A01013	Banks	2,532	31.53	0.94%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	9,457	30.14	0.90%
Infosys Ltd	INE009A01021	Software	872	28.59	0.86%
Tata Power Company Ltd	INE245A01021	Power	30,010	25.45	0.76%
Apollo Hospitals Enterprise Ltd	INE437A01024	Healthcare Services	2,730	25.00	0.75%
Tata Motors Ltd	INE155A01022	Auto	5,878	23.42	0.70%
Tata Consultancy Services Ltd	INE467B01029	Software	900	19.15	0.57%
Larsen & Toubro Ltd	INE018A01030	Construction Project	1,314	16.72	0.50%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	1,839	16.25	0.49%
State Bank of India	INE062A01012	Banks	691	13.26	0.40%
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	27,055	12.86	0.38%
Oil India Ltd	INE274J01014	Oil	2,650	12.77	0.38%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	929	12.76	0.38%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	808	11.06	0.33%
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	8,470	10.87	0.33%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	358	9.17	0.27%
Sesa Sterilite Ltd	INE205A01025	Minerals/Mining	4,534	8.52	0.25%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	3,545	6.98	0.21%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	646	3.90	0.12%
<b>Sub Total</b>				<b>582.49</b>	<b>17.43%</b>
<b>(b) Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>582.49</b>	<b>17.43%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
9.15% Government of India (14/11/2024)	IN002010048	SOVEREIGN	500,000	501.88	15.02%
8.83% Government of India (25/11/2023)	IN002013061	SOVEREIGN	500,000	500.75	14.98%
9.55% Hindalco Industries Ltd (27/06/2022) **	INE038A07266	CRISIL AA+	500,000	486.68	14.56%
7.28% Government of India (03/06/2019)	IN002013008	SOVEREIGN	500,000	467.69	13.99%
9.18% Steel Authority of India Ltd (27/08/2017) **	INE114A07836	CARE AAA	240,000	238.68	7.14%

Notes:  
 (1) Total NPAs provided for and its percentage to NAV is Nil.  
 (2) Net Assets Value per unit (in Rupees) are as follows:

Plan / Option	NAV per unit	
	As on March 28, 2014 @	As on September 30, 2013
Existing Plan Growth Option	10.9157	10.4165
Existing Plan Dividend Option	10.9158	10.4166
Direct Plan Growth Option	10.9168	10.4170
Direct Plan Dividend Option	10.9168	10.4170

@ Last business day of the half year

**TAURUS MIP ADVANTAGE (CONTD.)**

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>Sub Total</b>				<b>2,195.68</b>	<b>65.69%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,195.68</b>	<b>65.69%</b>

**Money Market Instruments**

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>Certificate of Deposit</b>					
The Jammu & Kashmir Bank Ltd (12/05/2014) ** #	INE168A16JE8	CRISIL A1+	200,000	197.82	5.92%
<b>Sub Total</b>				<b>197.82</b>	<b>5.92%</b>

**Treasury Bill**

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
91 DAYS TBILL (MD 17/04/2014)	IN002013X410	SOVEREIGN	5,000	4.98	0.15%
<b>Sub Total</b>				<b>4.98</b>	<b>0.15%</b>
<b>Total</b>				<b>202.80</b>	<b>6.07%</b>

**Others**

**Exchange Traded Funds**

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>Gold Goldman Sachs ETF (Gold Bees)</b>					
	INF732E01102		6,422	173.88	5.20%
<b>Sub Total</b>				<b>173.88</b>	<b>5.20%</b>
<b>Total</b>				<b>173.88</b>	<b>5.20%</b>

**CBLO / Reverse Repo**

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
Clearing Corporation of India Ltd				12.35	0.37%
<b>Sub Total</b>				<b>12.35</b>	<b>0.37%</b>
<b>Total</b>				<b>12.35</b>	<b>0.37%</b>
<b>Net Receivables / (Payables)</b>				<b>175.02</b>	<b>5.24%</b>
<b>GRAND TOTAL</b>				<b>3,342.22</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Security  
 # Unlisted Security  
 Notes:  
 (1) Total NPAs provided for and its percentage to NAV is Nil.  
 (2) Net Assets Value per unit (in Rupees) are as follows:

Plan / Option	NAV per unit	
	As on March 28, 2014 @	As on September 30, 2013
Existing Plan Growth Option	12.7864	12.1873
Existing Plan Dividend Option	10.2656	10.1668
Direct Plan Growth Option	12.8967	12.2504
Direct Plan Dividend Option	10.3491	10.2091

@ Last business day of the half year

**TAURUS FMP 377 DAYS SERIES Z**

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
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