

# TAURUS MUTUAL FUND

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

Registered Office: 305, Regent Chambers, 208, Jambhaji Bajaj Marg, Nariman Point, Mumbai - 400 021.

Head Office: Ground Floor, AML Centre-1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093.

Tel. 022 - 6624 2700 • Email: customercare@taurusmutualfund.com • Website: www.taurusmutualfund.com



## HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

TAURUS LIQUID FUND					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
CBLO / Reverse Repo The Clearing Corporation of India Ltd.				3,274.46	97.81%
<b>Sub Total</b>				<b>3,274.46</b>	<b>97.81%</b>
<b>Total</b>				<b>3,274.46</b>	<b>97.81%</b>
<b>Net Receivables / (Payables)</b>				<b>73.30</b>	<b>2.19%</b>
<b>GRAND TOTAL</b>				<b>3,347.76</b>	<b>100.00%</b>

Notes:  
(1) The provision made for Non Performing Assets as of September 30, 2017 is ₹ 5,103.42 lakhs and its percentage to Net Asset Value is 152.44.  
(2) Net Assets Value per unit (in Rupees) are as follows:

Plan / Option	NAV per unit	
	As on September 29, 2017 @	As on March 31, 2017
Regular Plan Retail Growth Option ##	2,010.6573	1914.2920
Regular Plan Retail Daily Dividend Reinvestment Option ##	981.0388	934.0166
Regular Plan Institutional Growth Option ##	1738.2723	1654.1521
Regular Plan Super Institutional Growth Option	1713.9351	1630.4235
Regular Plan Super Institutional Daily Dividend Reinvestment Option	981.5708	933.7506
Regular Plan Super Institutional Weekly Dividend Reinvestment Option	981.9460	934.1068
Direct Plan Super Institutional Growth Option	1719.1671	1634.7675
Direct Plan Super Institutional Daily Dividend Reinvestment Option	982.0390	933.8283
Direct Plan Super Institutional Weekly Dividend Reinvestment Option	982.8886	934.6114

(3) The Scheme did not declare any dividend during the half year ended September 30, 2017.  
(4) The Scheme did not declare any bonus during the half year ended September 30, 2017.  
(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil.  
(6) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at September 30, 2017 and its percentage to NAV is Nil.  
(7) Average maturity of the portfolio is 0.01 years.  
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2017.  
(9) The Scheme did not invest in credit default swaps during the half year ended September 30, 2017.  
## - Plan / Option has been discontinued for further subscription w.e.f October 01, 2012.  
@ Last business day of the half year

TAURUS SHORT TERM INCOME FUND					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
CBLO / Reverse Repo The Clearing Corporation of India Ltd.				2,566.64	99.12%
<b>Sub Total</b>				<b>2,566.64</b>	<b>99.12%</b>
<b>Total</b>				<b>2,566.64</b>	<b>99.12%</b>
<b>Net Receivables / (Payables)</b>				<b>22.78</b>	<b>0.88%</b>
<b>GRAND TOTAL</b>				<b>2,589.42</b>	<b>100.00%</b>

Notes:  
(1) The provision made for Non Performing Assets as of September 30, 2017 is ₹ 960.52 lakhs and its percentage to Net Asset Value is 37.09.  
(2) Net Assets Value per unit (in Rupees) are as follows:

Plan / Option	NAV per unit	
	As on September 29, 2017 @	As on March 31, 2017
Regular Plan Growth Option	2689.9344	2528.3793
Regular Plan Dividend Option	1451.3621	1364.1815
Direct Plan Growth Option	2718.3268	2552.5658
Direct Plan Dividend Option	1453.1050	1364.4954

(3) The Scheme did not declare any dividend during the half year ended September 30, 2017.  
(4) The Scheme did not declare any bonus during the half year ended September 30, 2017.  
(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil.  
(6) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at September 30, 2017 and its percentage to NAV is Nil.  
(7) Average maturity of the portfolio is 0.01 years.  
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2017.  
(9) The Scheme did not invest in credit default swaps during the half year ended September 30, 2017.  
@ Last business day of the half year

TAURUS ULTRA SHORT TERM BOND FUND					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
CBLO / Reverse Repo The Clearing Corporation of India Ltd.				1,649.30	99.44%
<b>Sub Total</b>				<b>1,649.30</b>	<b>99.44%</b>
<b>Total</b>				<b>1,649.30</b>	<b>99.44%</b>
<b>Net Receivables / (Payables)</b>				<b>9.34</b>	<b>0.56%</b>
<b>GRAND TOTAL</b>				<b>1,658.64</b>	<b>100.00%</b>

Notes:  
(1) The provision made for Non Performing Assets as of September 30, 2017 is ₹ 1,087.38 lakhs and its percentage to Net Asset Value is 65.56.  
(2) Net Assets Value per unit (in Rupees) are as follows:

Plan / Option	NAV per unit	
	As on September 29, 2017 @	As on March 31, 2017
Regular Plan Retail Growth Option ##	1773.9994	1664.4947
Regular Plan Retail Daily Dividend Reinvestment Option ##	947.3501	888.8725
Regular Plan Retail Weekly Dividend Reinvestment Option ##	947.9599	889.4180
Regular Plan Institutional Daily Dividend Reinvestment Option ##	N.A.	888.9672
Regular Plan Super Institutional Growth Option	1841.6317	1731.1087
Regular Plan Super Institutional Daily Dividend Reinvestment Option	945.3826	888.5400
Regular Plan Super Institutional Weekly Dividend Reinvestment Option	946.3226	889.4138
Direct Plan Super Institutional Growth Option	1870.4554	1752.4512
Direct Plan Super Institutional Daily Dividend Reinvestment Option	949.0313	889.1573
Direct Plan Super Institutional Weekly Dividend Reinvestment Option	950.0431	890.0905

(3) The Scheme did not declare any dividend during the half year ended September 30, 2017.  
(4) The Scheme did not declare any bonus during the half year ended September 30, 2017.  
(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil.  
(6) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at September 30, 2017 and its percentage to NAV is Nil.  
(7) Average maturity of the portfolio is 0.01 years.  
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2017.  
(9) The Scheme did not invest in credit default swaps during the half year ended September 30, 2017.  
## - Plan / Option has been discontinued for further subscription w.e.f October 01, 2012.  
@ Last business day of the half year

TAURUS DYNAMIC INCOME FUND					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
CBLO / Reverse Repo The Clearing Corporation of India Ltd.				357.18	98.95%
<b>Sub Total</b>				<b>357.18</b>	<b>98.95%</b>
<b>Total</b>				<b>357.18</b>	<b>98.95%</b>
<b>Net Receivables / (Payables)</b>				<b>3.78</b>	<b>1.05%</b>
<b>GRAND TOTAL</b>				<b>360.96</b>	<b>100.00%</b>

Notes:  
(1) The provision made for Non Performing Assets as of September 30, 2017 is ₹ 543.69 lakhs and its percentage to Net Asset Value is 150.62.  
(2) Net Assets Value per unit (in Rupees) are as follows:

Plan / Option	NAV per unit	
	As on September 29, 2017 @	As on March 31, 2017
Regular Plan Growth Option	14.6247	13.7521
Regular Plan Dividend Option	9.7109	9.1315
Direct Plan Growth Option	15.0453	14.0959
Direct Plan Dividend Option	9.7671	9.1512

(3) The Scheme did not declare any dividend during the half year ended September 30, 2017.  
(4) The Scheme did not declare any bonus during the half year ended September 30, 2017.  
(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil.  
(6) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at September 30, 2017 and its percentage to NAV is Nil.  
(7) Average maturity of the portfolio is 0.01 years.  
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2017.  
(9) The Scheme did not invest in credit default swaps during the half year ended September 30, 2017.  
@ Last business day of the half year

TAURUS STARSHARE					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
<b>Equity &amp; Equity related (a) Listed / awaiting listing on Stock Exchanges</b>					
HDFC Bank Ltd.	INE040A01026	Banks	69,133	1,246.50	5.77%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	154,171	1,205.85	5.59%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	54,890	955.47	4.43%
ICICI Bank Ltd.	INE090A01021	Banks	326,860	905.24	4.19%
Maruti Suzuki India Ltd.	INE585B01010	Auto	9,877	787.51	3.65%
Godrej Industries Ltd.	INE233A01035	Consumer Non Durables	117,916	693.29	3.21%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	56,865	648.94	3.01%
ITC Ltd.	INE154A01025	Consumer Non Durables	242,643	626.63	2.90%
Bharat Electronics Ltd.	INE263A01024	Industrial Capital Goods	332,836	544.35	2.52%
Karur Vysya Bank Ltd.	INE036D01028	Banks	356,248	512.28	2.37%
Grasim Industries Ltd.	INE047A01021	Cement	37,649	426.71	1.98%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	63,863	415.78	1.93%
Container Corporation of India Ltd.	INE111A01017	Transportation	30,518	410.86	1.90%
Axis Bank Ltd.	INE238A01034	Banks	79,084	402.38	1.86%
Indraprastha Gas Ltd.	INE203G01019	Gas	25,347	372.37	1.73%
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	107,932	362.98	1.68%
Shree Cements Ltd.	INE070A01015	Cement	1,919	356.34	1.65%
Ashok Leyland Ltd.	INE208A01029	Auto	285,686	351.54	1.63%
Ultratech Cement Ltd.	INE481G01011	Cement	9,037	348.18	1.61%
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	32,340	342.29	1.59%
Tata Consultancy Services Ltd.	INE467B01029	Software	13,902	338.79	1.57%
Tata Chemicals Ltd.	INE092A01019	Chemicals	52,654	337.51	1.56%
Apollo Tyres Ltd.	INE438A01022	Auto Ancillaries	136,593	334.58	1.55%
Tata Elxsi Ltd.	INE670A01012	Software	40,749	331.02	1.53%
Infosys Ltd.	INE009A01021	Software	36,791	330.66	1.53%
IndusInd Bank Ltd.	INE095A01012	Banks	19,659	330.08	1.53%
Nestle India Ltd.	INE239A01016	Consumer Non Durables	4,543	328.11	1.52%
Petronet LNG Ltd.	INE347G01014	Gas	141,134	326.58	1.51%
Bajaj Finance Ltd.	INE296A01024	Finance	17,784	326.33	1.51%
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	78,747	325.38	1.51%
Dabur India Ltd.	INE016A01026	Consumer Non Durables	97,837	298.45	1.38%
PTC India Ltd.	INE877F01012	Power	238,846	293.54	1.36%
Cyent Ltd.	INE136B01020	Software	55,424	281.83	1.31%
ACC Ltd.	INE012A01025	Cement	16,970	280.71	1.30%
State Bank of India	INE062A01020	Banks	101,209	256.82	1.19%
VRL Logistics Ltd.	INE366I01010	Transportation	69,670	252.69	1.17%
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	462,606	248.19	1.15%
The South Indian Bank Ltd.	INE683A01023	Banks	858,519	242.53	1.12%
Aditya Birla Capital Ltd.	INE674K01013	Finance	131,062	240.70	1.12%
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	94,355	234.57	1.09%
The Indian Hotels Company Ltd.	INE053A01029	Hotels, Resorts And Other Recreational Activities	199,269	231.35	1.07%
PTC India Financial Services Ltd.	INE56K01014	Finance	618,980	229.33	1.06%
NMDC Ltd.	INE584A01023	Minerals / Mining	182,234	214.31	0.99%
HCL Technologies Ltd.	INE86A01027	Software	24,288	212.40	0.98%
Vedanta Ltd.	INE205A01025	Non-Ferrous Metals	66,540	208.90	0.97%
Nava Bharat Ventures Ltd.	INE725A01022	Power	163,515	202.35	0.94%
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals / Mining	143,558	199.19	0.92%
Coromandel International Ltd.	INE169A01031	Fertilisers	45,031	194.49	0.90%
Max Financial Services Ltd.	INE180A01020	Finance	30,553	180.32	0.84%
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	37,910	161.69	0.75%
NIIT Ltd.	INE161A01038	Software	157,898	156.16	0.72%
GAIL (India) Ltd.	INE129A01019	Gas	36,936	154.80	0.72%
Future Retail Ltd.	INE752P01024	Retailing	28,965	152.40	0.71%
Trent Ltd.	INE849A01020	Retailing	45,000	132.80	0.62%
Rural Electrification Corporation Ltd.	INE020B01018	Finance	85,307	130.35	0.60%
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	23,944	120.49	0.56%
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	11,000	100.73	0.47%
Finolex Industries Ltd.	INE183A01016	Industrial Products	15,580	98.75	0.46%
<b>Sub Total</b>				<b>20,935.37</b>	<b>96.99%</b>
<b>Total</b>				<b>20,935.37</b>	<b>96.99%</b>
<b>Net Receivables / (Payables)</b>				<b>649.46</b>	<b>3.01%</b>
<b>GRAND TOTAL</b>				<b>21,584.83</b>	<b>100.00%</b>

Notes:  
(1) The provision made for Non Performing Assets as of September 30, 2017 is ₹ 144.92 lakhs and its percentage to Net Asset Value is 0.67.  
(2) Total Value and percentage of illiquid equity shares is Nil.

TAURUS STARSHARE (contd.)			
(3) Net Assets Value per unit (in Rupees) are as follows:			
		NAV per unit	
Plan / Option		As on September 29, 2017 @	As on March 31, 2017
Regular Plan Growth Option		109.81	101.42
Regular Plan Dividend Option		73.00	71.40
Direct Plan Growth Option		113.51	104.77
Direct Plan Dividend Option		73.17	71.51

(4) Details of Dividend declared per unit (in Rupees) during the half year ended September 30, 2017.

Plan / Option	Individual	Non Individual
Regular Plan Dividend Option	4.25	4.25
Direct Plan Dividend Option	4.25	4.25

(5) The Scheme did not declare any bonus during the half year ended September 30, 2017.  
(6) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil.  
(7) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at September 30, 2017 and its percentage to NAV is Nil.  
(8) During the period, the portfolio turnover ratio is 1.19 times.  
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2017.  
(10) The Scheme did not invest in credit default swaps during the half year ended September 30, 2017.  
@ Last business day of the half year

TAURUS TAX SHIELD					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
<b>Equity &amp; Equity related (a) Listed / awaiting listing on Stock Exchanges</b>					
HDFC Bank Ltd.	INE040A01026	Banks	17,846	321.77	6.15%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	40,624	317.74	6.07%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	17,962	312.66	5.98%
Maruti Suzuki India Ltd.	INE585B01010	Auto	3,019	240.71	4.60%
ICICI Bank Ltd.	INE090A01021	Banks	84,833	234.94	4.49%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	15,246	173.99	3.33%
ITC Ltd.	INE154A01025	Consumer Non Durables	58,787	151.82	2.90%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	2,952	128.24	2.45%
CESC Ltd.	INE486A01013	Power	12,526	123.60	2.36%



**TAURUS MUTUAL FUND**  
**TAURUS ASSET MANAGEMENT COMPANY LIMITED**

CIN: U67190MH1993PLC073154

Registered Office: 305, Regent Chambers, 208, Jambhale Bajaj Marg, Nariman Point, Mumbai - 400 021.

Head Office: Ground Floor, AML Centre-1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093.

Tel. 022 - 6624 2700 • Email: [customercare@taurusmutualfund.com](mailto:customercare@taurusmutualfund.com) • Website: [www.taurusmutualfund.com](http://www.taurusmutualfund.com)



**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017**  
(PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

**TAURUS TAX SHIELD (contd.)**

(8) During the period, the portfolio turnover ratio is 1.24 times.  
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2017.  
(10) The Scheme did not invest in credit default swaps during the half year ended September 30, 2017.  
@ Last business day of the half year

**TAURUS DISCOVERY FUND**

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
<b>Equity &amp; Equity related (a) Listed / awaiting listing on Stock Exchanges</b>					
Bharat Electronics Ltd.	INE263A01024	Industrial Capital Goods	103,474	169.23	3.68%
Godrej Industries Ltd.	INE233A01035	Consumer Non Durables	27,947	164.31	3.57%
Container Corporation of India Ltd.	INE111A01017	Transportation	10,752	144.75	3.15%
Apollo Tyres Ltd.	INE438A01022	Auto Ancillaries	53,669	131.46	2.86%
The South Indian Bank Ltd.	INE683A01023	Banks	447,705	126.48	2.75%
L&T Finance Holdings Ltd.	INE498L01015	Finance	63,834	124.48	2.71%
Tata Chemicals Ltd.	INE092A01019	Chemicals	18,931	121.35	2.64%
Finolex Cables Ltd.	INE235A01022	Industrial Products	20,066	108.37	2.36%
Grasim Industries Ltd.	INE047A01021	Cement	9,279	105.17	2.29%
Karur Vysya Bank Ltd.	INE036D01028	Banks	72,525	104.29	2.27%
Astral Poly Technik Ltd.	INE006J01046	Industrial Products	14,170	104.23	2.27%
MRFL Ltd.	INE883A01011	Auto Ancillaries	157	98.90	2.15%
KSB Pumps Ltd.	INE999A01015	Industrial Products	12,916	94.59	2.06%
Piramal Enterprises Ltd.	INE140A01024	Pharmaceuticals	3,558	93.40	2.03%
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	44,946	92.39	2.01%
The Ramco Cements Ltd.	INE331A01037	Cement	13,282	91.76	2.00%
Gujarat State Petronet Ltd.	INE246F01010	Gas	45,801	91.67	1.99%
Siemens Ltd.	INE003A01024	Industrial Capital Goods	7,392	88.64	1.93%
Sundaram Finance Ltd.	INE660A01013	Finance	5,221	87.91	1.91%
Indraprastha Gas Ltd.	INE203G01019	Gas	5,899	86.66	1.88%
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	23,567	79.26	1.72%
Gujarat State Fertilizers & Chemicals Ltd.	INE026A01025	Fertilisers	60,753	77.43	1.68%
Hindustan Zinc Ltd.	INE267A01025	Non-Ferrous Metals	26,159	77.38	1.68%
Godrej Properties Ltd.	INE484J01027	Construction	12,407	76.81	1.67%
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	7,050	74.62	1.62%
Ashok Leyland Ltd.	INE208A01029	Auto	59,797	73.58	1.60%
PTC India Ltd.	INE877F01012	Power	59,502	73.13	1.59%
NCC Ltd.	INE868B01028	Construction Project	80,389	66.76	1.45%
VIP Industries Ltd.	INE054A01027	Consumer Durables	26,336	65.95	1.43%
Trent Ltd.	INE849A01020	Retailing	22,173	65.43	1.42%
Bajaj Finserv Ltd.	INE918I01018	Finance	1,251	64.38	1.40%
Petronet LNG Ltd.	INE347G01014	Gas	27,808	64.35	1.40%
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	15,367	63.50	1.38%
CESC Ltd.	INE486A01013	Power	6,274	61.91	1.35%
Vedanta Ltd.	INE205A01025	Non-Ferrous Metals	19,694	61.83	1.34%
Dabur India Ltd.	INE016A01026	Consumer Non Durables	20,148	61.46	1.34%
Bharat Bijlee Ltd.	INE464A01028	Industrial Capital Goods	5,329	59.08	1.28%
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	104,543	56.09	1.22%
Nava Bharat Ventures Ltd.	INE725A01022	Power	45,166	55.89	1.22%
Aditya Birla Capital Ltd.	INE674K01013	Finance	30,375	55.78	1.21%
National Aluminium Company Ltd.	INE139A01034	Non-Ferrous Metals	69,768	54.63	1.19%
CEAT Ltd.	INE482A01020	Auto Ancillaries	3,082	52.83	1.15%
Mahindra Lifespace Developers Ltd.	INE813A01018	Construction	11,133	51.48	1.12%
Tata Power Company Ltd.	INE245A01021	Power	65,753	51.12	1.11%
Muthoot Finance Ltd.	INE414G01012	Finance	10,457	49.61	1.08%
Edelweiss Financial Services Ltd.	INE532F01054	Finance	17,844	47.87	1.04%
The Indian Hotels Company Ltd.	INE053A01029	Hotels, Resorts And Other Recreational Activities	39,685	46.07	1.00%
Automotive Axles Ltd.	INE449A01011	Auto Ancillaries	5,140	44.85	0.98%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	6,520	42.45	0.92%
IndusInd Bank Ltd.	INE095A01012	Banks	2,460	41.30	0.90%
Maharashtra Seamless Ltd.	INE271B01025	Ferrous Metals	9,743	40.74	0.89%
Rural Electrification Corporation Ltd.	INE020B01018	Finance	26,025	39.77	0.86%
PTC India Financial Services Ltd.	INE560K01014	Finance	101,075	37.45	0.81%
NIIT Ltd.	INE161A01038	Software	37,543	37.13	0.81%
IFB Industries Ltd.	INE559A01017	Consumer Durables	4,829	34.79	0.76%
Punjab National Bank	INE160A01022	Banks	24,915	32.15	0.70%
Graphite India Ltd.	INE371A01025	Industrial Products	8,599	31.91	0.69%
Future Retail Ltd.	INE752P01024	Retailing	5,653	29.74	0.65%
Thermax Ltd.	INE152A01029	Industrial Capital Goods	2,738	25.83	0.56%
Canara Bank	INE476A01014	Banks	7,465	23.00	0.50%
Shoppers Stop Ltd.	INE498B01024	Retailing	4,647	22.50	0.49%
Finolex Industries Ltd.	INE183A01016	Industrial Products	2,763	17.51	0.38%
<b>Sub Total</b>				<b>4,419.39</b>	<b>96.10%</b>
<b>(b) Unlisted</b>				<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,419.39</b>	<b>96.10%</b>
<b>Net Receivables / (Payables)</b>				<b>180.03</b>	<b>3.90%</b>
<b>GRAND TOTAL</b>				<b>4,599.42</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 September 29, 2017 @	As on March 31, 2017
Regular Plan Growth Option	41.37	37.00
Regular Plan Dividend Option	36.86	32.97
Direct Plan Growth Option	42.33	37.80
Direct Plan Dividend Option	37.62	33.59

(4) The Scheme did not declare any dividend during the half year ended September 30, 2017.  
(5) The Scheme did not declare any bonus during the half year ended September 30, 2017.  
(6) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil.  
(7) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at September 30, 2017 and its percentage to NAV is Nil.  
(8) During the period, the portfolio turnover ratio is 2.09 times.  
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2017.  
(10) The Scheme did not invest in credit default swaps during the half year ended September 30, 2017.  
@ Last business day of the half year

**TAURUS ETHICAL FUND**

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
<b>Equity &amp; Equity related (a) Listed / awaiting listing on Stock Exchanges</b>					
Maruti Suzuki India Ltd.	INE585B01010	Auto	1,685	134.35	5.18%

**TAURUS ETHICAL FUND (contd.)**

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
Container Corporation of India Ltd.	INE111A01017	Transportation	7,510	101.11	3.90%
Indraprastha Gas Ltd.	INE203G01019	Gas	6,530	95.93	3.70%
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	27,595	92.80	3.58%
Ultratech Cement Ltd.	INE481G01011	Cement	2,269	87.42	3.37%
The Ramco Cements Ltd.	INE331A01037	Cement	12,592	86.99	3.35%
Astral Poly Technik Ltd.	INE006J01046	Industrial Products	11,585	85.21	3.28%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	7,542	84.25	3.25%
AIA Engineering Ltd.	INE212H01026	Industrial Products	6,328	83.74	3.23%
Infosys Ltd.	INE090A01021	Software	9,248	83.12	3.20%
Gujarat State Petronet Ltd.	INE246F01010	Gas	40,443	80.95	3.12%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	1,846	80.19	3.09%
Tata Consultancy Services Ltd.	INE467B01029	Software	3,110	75.79	2.92%
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	33,710	69.29	2.67%
Petronet LNG Ltd.	INE247G01014	Gas	29,511	68.29	2.63%
Bharat Forge Ltd.	INE465A01025	Industrial Products	11,216	66.14	2.55%
Lakshmi Machine Works Ltd.	INE269B01029	Industrial Capital Goods	1,122	63.96	2.46%
ABB India Ltd.	INE117A01022	Industrial Capital Goods	4,514	63.02	2.43%
Page Industries Ltd.	INE761H01022	Textile Products	301	55.39	2.13%
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	5,815	53.25	2.05%
Shree Cements Ltd.	INE070A01015	Cement	274	50.88	1.96%
Finolex Cables Ltd.	INE235A01022	Industrial Products	8,651	46.72	1.80%
Info Edge (India) Ltd.	INE663F01024	Software	4,134	45.56	1.76%
Tata Global Beverages Ltd.	INE192A01025	Consumer Non Durables	21,966	45.17	1.74%
Blue Star Ltd.	INE472A01039	Consumer Durables	5,794	45.15	1.74%
Dabur India Ltd.	INE016A01026	Consumer Non Durables	13,656	41.66	1.60%
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	3,730	39.48	1.52%
3M India Ltd.	INE470A01017	Commercial Services	258	37.24	1.43%
Titan Company Ltd.	INE280A01028	Consumer Durables	6,213	36.20	1.39%
NMDC Ltd.	INE584A01023	Minerals / Mining	30,735	36.14	1.39%
ACC Ltd.	INE012A01025	Cement	2,159	35.71	1.38%
CARE Ratings Ltd.	INE752H01013	Finance	2,529	34.42	1.33%
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	14,004	34.30	1.32%
Bayer Cropscience Ltd.	INE462A01022	Pesticides	824	31.99	1.23%
Zydus Wellness Ltd.	INE768C01010	Consumer Non Durables	3,509	31.46	1.21%
Cyient Ltd.	INE136B01020	Software	6,040	30.71	1.18%
Cipla Ltd.	INE059A01026	Pharmaceuticals	5,062	29.61	1.14%
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	11,866	29.50	1.14%
Solar Industries India Ltd.	INE343H01029	Chemicals	3,217	29.32	1.13%
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	3,600	28.70	1.11%
VIP Industries Ltd.	INE054A01027	Consumer Durables	10,846	27.16	1.05%
Interglobe Aviation Ltd.	INE646L01027	Transportation	2,269	24.87	0.96%
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,953	23.42	0.90%
HCL Technologies Ltd.	INE860A01027	Software	2,366	20.69	0.80%
CEAT Ltd.	INE482A01020	Auto Ancillaries	1,175	20.14	0.78%
Future Retail Ltd.	INE752P01024	Retailing	3,744	19.70	0.76%
National Aluminium Company Ltd.	INE139A01034	Non-Ferrous Metals	24,840	19.45	0.75%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	1,224	15.68	0.60%
Shoppers Stop Ltd.	INE498B01024	Retailing	2,642	12.79	0.49%
<b>Sub Total</b>				<b>2,535.01</b>	<b>97.68%</b>
<b>(b) Unlisted</b>				<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,535.01</b>	<b>97.68%</b>
<b>Net Receivables / (Payables)</b>				<b>60.73</b>	<b>2.32%</b>
<b>GRAND TOTAL</b>				<b>2,595.74</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 September 29, 2017 @	As on March 31, 2017
Regular Plan Growth Option	44.73	42.07
Regular Plan Bonus Option ##	44.72	42.06
Regular Plan Dividend Option	30.22	28.42
Direct Plan Growth Option	46.35	43.43
Direct Plan Dividend Option	31.10	29.14
Direct Plan Bonus Option ##	15.20	14.24

(4) The Scheme did not declare any dividend during the half year ended September 30, 2017.  
(5) The Scheme did not declare any bonus during the half year ended September 30, 2017.  
(6) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil.  
(7) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at September 30, 2017 and its percentage to NAV is Nil.  
(8) During the period, the portfolio turnover ratio is 1.24 times.  
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2017.  
(10) The Scheme did not invest in credit default swaps during the half year ended September 30, 2017.  
## - Plan / Option has been discontinued for further subscription w.e.f June 15, 2015.  
@ Last business day of the half year

**TAURUS BONANZA FUND**

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
<b>Equity &amp; Equity related (a) Listed / awaiting listing on Stock Exchanges</b>					
Reliance Industries Ltd.	INE002A01018	Petroleum Products	90,900	710.97	6.29%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	39,440	686.53	6.07%
HDFC Bank Ltd.	INE040A01026	Banks	33,681	607.29	5.37%
ICICI Bank Ltd.	INE090A01021	Banks	196,613	544.52	4.81%
Maruti Suzuki India Ltd.	INE585B01010	Auto	5,304	422.90	3.74%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	38,316	383.89	3.39%
ITC Ltd.	INE154A01025	Consumer Non Durables	127,135		



# TAURUS MUTUAL FUND

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

Registered Office: 305, Regent Chambers, 208, Jambhaji Bajaj Marg, Nariman Point, Mumbai - 400 021.

Head Office: Ground Floor, AML Centre-1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093.

Tel. 022 - 6624 2700 • Email: [customer-care@taurusmutualfund.com](mailto:customer-care@taurusmutualfund.com) • Website: [www.taurusmutualfund.com](http://www.taurusmutualfund.com)



## HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

### TAURUS BANKING & FINANCIAL SERVICES FUND (contd.)

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 September 29, 2017 @	As on March 31, 2017
Regular Plan Growth Option	21.54	19.40
Regular Plan Dividend Option	19.27	17.35
Direct Plan Growth Option	22.64	20.22
Direct Plan Dividend Option	22.38	20.07

(4) The Scheme did not declare any dividend during the half year ended September 30, 2017.  
(5) The Scheme did not declare any bonus during the half year ended September 30, 2017.  
(6) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil  
(7) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at September 30, 2017 and its percentage to NAV is Nil.  
(8) During the period, the portfolio turnover ratio is 0.78 times.  
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2017.  
(10) The Scheme did not invest in credit default swaps during the half year ended September 30, 2017.  
@ Last business day of the half year

### TAURUS INFRASTRUCTURE FUND

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
<b>Equity &amp; Equity related (a) Listed / awaiting listing on Stock Exchanges</b>					
Larsen & Toubro Ltd.	INE018A01030	Construction Project	2,590	29.56	5.96%
Container Corporation of India Ltd.	INE111A01017	Transportation	2,027	27.29	5.50%
Bharat Electronics Ltd.	INE263A01024	Industrial Capital Goods	13,892	22.72	4.58%
Power Grid Corporation of India Ltd.	INE752E01010	Power	9,915	20.89	4.21%
ICICI Bank Ltd.	INE090A01021	Banks	6,525	18.07	3.64%
Indraprastha Gas Ltd.	INE203G01019	Gas	1,210	17.78	3.59%
Hindalco Industries Ltd.	INE038A01020	Non-Ferrous Metals	7,347	17.69	3.57%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	2,215	17.32	3.49%
CESC Ltd.	INE486A01013	Power	1,704	16.81	3.39%
JSW Steel Ltd.	INE019A01038	Ferrous Metals	6,268	15.57	3.14%
PTC India Ltd.	INE877F01012	Power	12,208	15.00	3.03%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	2,219	14.45	2.91%
AIA Engineering Ltd.	INE212H01026	Industrial Products	1,047	13.86	2.80%
Petronet LNG Ltd.	INE347G01014	Gas	5,511	12.75	2.57%
Gujarat State Petronet Ltd.	INE246F01010	Gas	6,124	12.26	2.47%
Ultratech Cement Ltd.	INE481G01011	Cement	315	12.14	2.45%
KSB Pumps Ltd.	INE999A01015	Industrial Products	1,459	10.68	2.15%
The Ramco Cements Ltd.	INE331A01037	Cement	1,493	10.31	2.08%
HDFC Bank Ltd.	INE040A01026	Banks	554	9.99	2.02%
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	16,726	8.97	1.81%
Piramal Enterprises Ltd.	INE140A01024	Pharmaceuticals	336	8.82	1.78%
NCC Ltd.	INE868B01028	Construction Project	10,173	8.45	1.70%
State Bank of India	INE062A01020	Banks	3,062	7.77	1.57%
Hindustan Zinc Ltd.	INE267A01025	Non-Ferrous Metals	2,620	7.75	1.56%
Carborundum Universal Ltd.	INE120A01034	Industrial Products	2,339	7.42	1.50%
Apollo Tyres Ltd.	INE438A01022	Auto Ancillaries	2,939	7.20	1.45%
MOIL Ltd.	INE490G01020	Minerals / Mining	3,724	7.06	1.42%
Finolex Cables Ltd.	INE235A01022	Industrial Products	1,251	6.76	1.36%
Lakshmi Machine Works Ltd.	INE269B01029	Industrial Capital Goods	118	6.73	1.36%
Gujarat Gas Ltd.	INE844O01022	Gas	800	6.66	1.34%
Godrej Properties Ltd.	INE484J01027	Construction	1,033	6.40	1.29%
Automotive Axles Ltd.	INE449A01011	Auto Ancillaries	724	6.32	1.27%
NMDC Ltd.	INE584A01023	Minerals / Mining	5,226	6.15	1.24%
National Aluminium Company Ltd.	INE139A01034	Non-Ferrous Metals	7,735	6.06	1.22%
Greaves Cotton Ltd.	INE224A01026	Industrial Products	4,356	5.93	1.20%
Bharat Bijlee Ltd.	INE464A01028	Industrial Capital Goods	527	5.84	1.18%

### TAURUS INFRASTRUCTURE FUND (contd.)

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
Nava Bharat Ventures Ltd.	INE725A01022	Power	4,602	5.69	1.15%
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	1,840	5.37	1.08%
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals / Mining	3,852	5.34	1.08%
ITD Cementation India Ltd.	INE686A01026	Construction	3,088	5.27	1.06%
SKF India Ltd.	INE640A01023	Industrial Products	342	5.19	1.05%
Maharashtra Seamless Ltd.	INE271B01025	Ferrous Metals	1,057	4.42	0.89%
Mahindra Lifespace Developers Ltd.	INE813A01018	Construction	893	4.13	0.83%
VRL Logistics Ltd.	INE366I01010	Transportation	853	3.09	0.62%
NTPC Ltd.	INE733E01010	Power	1,678	2.81	0.57%
Graphite India Ltd.	INE371A01025	Industrial Products	708	2.63	0.53%
<b>Sub Total</b>				<b>479.37</b>	<b>96.66%</b>
<b>(b) Unlisted</b>				<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>479.37</b>	<b>96.66%</b>
<b>Net Receivables / (Payables)</b>				<b>16.38</b>	<b>3.34%</b>
<b>GRAND TOTAL</b>				<b>495.75</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 September 29, 2017 @	As on March 31, 2017
Regular Plan Growth Option	23.51	21.22
Regular Plan Dividend Option	22.12	19.96
Direct Plan Growth Option	24.37	21.93
Direct Plan Dividend Option	22.69	20.43

(4) The Scheme did not declare any dividend during the half year ended September 30, 2017.  
(5) The Scheme did not declare any bonus during the half year ended September 30, 2017.  
(6) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil  
(7) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at September 30, 2017 and its percentage to NAV is Nil.  
(8) During the period, the portfolio turnover ratio is 1.32 times.  
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2017.  
(10) The Scheme did not invest in credit default swaps during the half year ended September 30, 2017.  
@ Last business day of the half year

### TAURUS NIFTY INDEX FUND

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
<b>Equity &amp; Equity related (a) Listed / awaiting listing on Stock Exchanges</b>					
HDFC Bank Ltd.	INE040A01026	Banks	203	3.67	9.81%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	158	2.75	7.35%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	338	2.64	7.06%
ITC Ltd.	INE154A01025	Consumer Non Durables	836	2.16	5.77%
ICICI Bank Ltd.	INE090A01021	Banks	652	1.80	4.81%
Infosys Ltd.	INE009A01021	Software	194	1.75	4.68%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	127	1.45	3.87%
Tata Consultancy Services Ltd.	INE467B01029	Software	55	1.34	3.58%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	123	1.23	3.29%
Maruti Suzuki India Ltd.	INE585B01010	Auto	13	1.04	2.78%
Axis Bank Ltd.	INE238A01034	Banks	176	0.90	2.41%
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	76	0.89	2.38%
IndusInd Bank Ltd.	INE095A01012	Banks	52	0.87	2.32%
State Bank of India	INE062A01020	Banks	328	0.83	2.22%
Tata Motors Ltd.	INE155A01022	Auto	194	0.78	2.08%
Yes Bank Ltd.	INE528G01027	Banks	185	0.65	1.74%
Mahindra & Mahindra Ltd.	INE101A01026	Auto	49	0.61	1.63%
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	115	0.58	1.55%

### TAURUS NIFTY INDEX FUND (contd.)

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	48	0.54	1.44%
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	139	0.54	1.44%
HCL Technologies Ltd.	INE860A01027	Software	60	0.52	1.39%
Hero MotoCorp Ltd.	INE158A01026	Auto	13	0.49	1.31%
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	288	0.49	1.31%
Power Grid Corporation of India Ltd.	INE752E01010	Power	224	0.47	1.26%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	69	0.45	1.20%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	109	0.44	1.18%
Vedanta Ltd.	INE205A01025	Non-Ferrous Metals	137	0.43	1.15%
NTPC Ltd.	INE733E01010	Power	252	0.42	1.12%
Bosch Ltd.	INE323A01026	Auto Ancillaries	2	0.41	1.10%
Bajaj Auto Ltd.	INE917I01010	Auto	13	0.40	1.07%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	82	0.39	1.04%
Ultratech Cement Ltd.	INE481G01011	Cement	10	0.39	1.04%
Indiabulls Housing Finance Ltd.	INE148I01020	Finance	32	0.39	1.04%
Wipro Ltd.	INE075A01022	Software	134	0.38	1.02%
Coal India Ltd.	INE522F01014	Minerals / Mining	133	0.36	0.96%
Hindalco Industries Ltd.	INE038A01020	Non-Ferrous Metals	135	0.32	0.86%
Cipla Ltd.	INE059A01026	Pharmaceuticals	54	0.32	0.86%
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transportation	83	0.31	0.83%
Eicher Motors Ltd.	INE066A01013	Auto	1	0.31	0.83%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	58	0.30	0.80%
Tech Mahindra Ltd.	INE669C01036	Software	66	0.30	0.80%
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	12	0.28	0.75%
GAIL (India) Ltd.	INE129A01019	Gas	67	0.28	0.75%
Lupin Ltd.	INE326A01037	Pharmaceuticals	25	0.25	0.67%
Bharti Infratel Ltd.	INE121J01017	Telecom - Equipment & Accessories	55	0.22	0.59%
Ambuja Cements Ltd.	INE079A01024	Cement	77	0.21	0.56%
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	28	0.19	0.51%
<b>Sub Total</b>				<b>36.74</b>	<b>98.21%</b>
<b>(b) Unlisted</b>				<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>36.74</b>	<b>98.21%</b>
<b>Net Receivables / (Payables)</b>				<b>0.68</b>	<b>1.79%</b>
<b>GRAND TOTAL</b>				<b>37.42</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 September 29, 2017 @	As on March 31, 2017
Regular Plan Growth Option	18.0122	16.9657
Regular Plan Dividend Option	18.0122	16.9657
Direct Plan Growth Option	18.7491	17.6158
Direct Plan Dividend Option	18.5254	17.4058

(4) The Scheme did not declare any dividend during the half year ended September 30, 2017.  
(5) The Scheme did not declare any bonus during the half year ended September 30, 2017.  
(6) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil.  
(7) Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at September 30, 2017 and its percentage to NAV is Nil.  
(8) During the period, the portfolio turnover ratio is 1.19 times.  
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2017.  
(10) The Scheme did not invest in credit default swaps during the half year ended September 30, 2017.  
@ Last business day of the half year

## Portfolio disclosure for derivative positions

### A Hedging Positions through Futures as on September 30, 2017

Scheme Name	Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in ₹ Lakhs
NIL					

For the period ended September 30, 2017 details of hedging transactions through futures which have been squared off / expired are as under.

Scheme Name	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit / (Loss) value on all contracts combined (in ₹)
NIL					

### B Other than Hedging Positions through Futures as on September 30, 2017

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained in ₹ Lakhs
NIL					

For the period ended September 30, 2017, details of non-hedging transactions through futures which have been squared off / expired are as under.

Scheme Name	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit / (Loss) value on all contracts combined (in ₹)
NIL					

### C Hedging Positions through Put Options as on September 30, 2017

Scheme Name	Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL				

Total % age of existing assets hedged through put options - NIL

For the period ended September 30, 2017, details of hedging transactions through options which have already been exercised / expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit / (Loss) value on all contracts (in ₹)
NIL			

### D Other than Hedging Positions through Options as on September 30, 2017

Scheme Name	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL					

Total Exposure through options as a %age of net assets : NIL

For the period ended September 30, 2017, details of non-hedging transactions through options which have already been exercised / expired are as under.

Scheme Name	Total
-------------	-------