

# TAURUS ASSET MANAGEMENT COMPANY LIMITED

Registered Office: 305, Regent Chambers, 208, Jamnalal Bajaj Marg, Nariman Point, Mumbai - 400 021. Tel. 022 - 2282 6847

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## PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2013

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	102,171	840.20	5.97%
ITC Ltd.	INE154A01025	Consumer Non Durables	224,674	764.57	5.43%
Infosys Ltd.	INE009A01021	Software	21,145	637.62	4.53%
ICICI Bank Ltd.	INE090A01013	Banks	68,855	609.33	4.33%
Aditya Birla Nuvo Ltd.	INE069A01017	Services	47,493	591.29	4.20%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	69,425	547.49	3.89%
PVR Ltd.	INE191H01014	Media & Entertainment	108,789	534.75	3.80%
Oil India Ltd.	INE274J01014	Oil	112,800	499.37	3.55%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	62,827	479.72	3.41%
Power Finance Corporation Ltd.	INE134E01011	Finance	357,832	468.04	3.33%
Wipro Ltd.	INE075A01022	Software	98,381	466.38	3.31%
HDFC Bank Ltd.	INE040A01026	Banks	69,525	412.77	2.93%
Tata Motors Ltd.	INE155A01022	Auto	115,449	383.69	2.73%
PTC India Ltd.	INE877F01012	Power	812,704	377.91	2.69%
Tata Consultancy Services Ltd.	INE467B01029	Software	19,022	366.50	2.60%
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	140,621	362.17	2.57%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	105,192	347.34	2.47%
State Bank of India	INE062A01012	Banks	21,492	347.15	2.47%
Idea Cellular Ltd.	INE669E01016	Telecom - Services	197,452	332.21	2.36%
Dish TV India Ltd.	INE836F01026	Media & Entertainment	470,377	236.83	1.68%
Cornamandel International Ltd.	INE169A01031	Fertilisers	98,708	229.50	1.63%
Bank of Baroda	INE028A01013	Banks	46,371	228.89	1.63%
Indusind Bank Ltd.	INE095A01012	Banks	59,137	218.16	1.55%
HCL Technologies Ltd.	INE860A01027	Software	19,637	213.71	1.52%
The Jammu & Kashmir Bank Ltd.	INE168A01017	Banks	18,815	213.56	1.52%
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	79,693	213.42	1.52%
Kalparatu Power Transmission Ltd.	INE220B01022	Power	355,695	206.30	1.47%
Tata Global Beverages Ltd.	INE192A01025	Consumer Non Durables	139,932	201.08	1.43%
United Phosphorus Ltd.	INE628A01036	Pesticides	137,195	198.52	1.41%
United Spirits Ltd.	INE854D01016	Consumer Non Durables	7,765	197.09	1.40%
Info Edge (India) Ltd.	INE663F01024	Software	60,303	190.56	1.35%
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	66,244	152.66	1.08%
Rallis India Ltd.	INE613A01020	Pesticides	94,597	143.27	1.02%
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	14,975	139.35	0.99%
Tech Mahindra Ltd.	INE669C01028	Software	9,923	132.19	0.94%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	48,522	131.79	0.94%
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	217,829	130.37	0.93%
Div's Laboratories Ltd.	INE361B01024	Pharmaceuticals	11,640	112.62	0.80%
Shree Cements Ltd.	INE070A01015	Cement	2,473	101.65	0.72%
IDFC Ltd.	INE043D01016	Finance	88,119	77.68	0.55%
Oracle Financial Services Software Ltd.	INE881D01027	Software	2,455	75.13	0.53%
Union Bank of India	INE692A01016	Banks	56,561	62.10	0.44%
Mindtree Ltd.	INE018I01017	Software	4,601	56.23	0.40%
Spicejet Ltd.	INE285B01017	Transportation	282,866	51.91	0.37%
The Federal Bank Ltd.	INE171A01011	Banks	17,780	50.68	0.36%
Biocon Ltd.	INE376G01013	Pharmaceuticals	13,569	45.72	0.32%
Oberoi Realty Ltd.	INE093I01010	Construction	24,078	40.81	0.29%
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	30,993	34.70	0.25%
Max India Ltd.	INE180A01020	Finance	16,722	31.93	0.23%
LIC Housing Finance Ltd.	INE115A01026	Finance	14,683	27.60	0.20%
The Karnataka Bank Ltd.	INE614B01018	Banks	29,423	24.54	0.17%
DLF Ltd.	INE271C01023	Construction	17,877	22.96	0.16%
Axis Bank Ltd.	INE238A01026	Banks	1,300	13.09	0.09%
<b>Sub Total</b>				<b>13,575.10</b>	<b>96.46%</b>
<b>(b) Unlisted</b>					
Wellwin Industry Ltd.	INE752A01018	Industrial Capital Goods	189,983	\$0.00	\$0.00%
<b>Sub Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Total</b>				<b>13,575.10</b>	<b>96.46%</b>
<b>CBLO / Reverse Repo</b>					
Collateralised Borrowing & Lending Obligation				118.25	0.84%
<b>Sub Total</b>				<b>118.25</b>	<b>0.84%</b>
<b>Total</b>				<b>118.25</b>	<b>0.84%</b>
<b>Net Receivables / (Payables)</b>					
				<b>377.79</b>	<b>2.70%</b>
<b>GRAND TOTAL</b>				<b>14,071.14</b>	<b>100.00%</b>

### \$ Less Than 0.01% of Net Asset Value

- Notes:
- The provision for Non Performing Assets as on September 30, 2013 is ₹ 171.92 lakhs and its percentage to NAV is 1.22%.
  - Total Value and percentage of illiquid equity shares is Nil.
  - Net Assets Value per unit (in Rupees) are as follows:
- | Plan / Option                   | NAV per unit             |                        |
|---------------------------------|--------------------------|------------------------|
|                                 | As on September 30, 2013 | As on March 28, 2013 @ |
| Existing Plan - Growth Option   | 56.56                    | 57.07                  |
| Existing Plan - Dividend Option | 39.82                    | 40.18                  |
| Direct Plan - Growth Option     | 56.64                    | 57.09                  |
| Direct Plan - Dividend Option   | 39.85                    | 40.18                  |
- @ Last business day of the half year
- The Scheme did not declare any dividend during the half year ended September 30, 2013.
  - The Scheme did not declare any bonus during the half year ended September 30, 2013.
  - Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil
  - Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.
  - For the half year ended September 30, 2013, the portfolio turnover ratio is 0.49 times.
  - The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2013.
  - The Scheme did not invest in credit default swaps during the half year ended September 30, 2013.

TAURUS ETHICAL 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>					
Infosys Ltd.	INE009A01021	Software	6,765	204.00	10.69%
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	54,706	146.50	7.68%
Tata Consultancy Services Ltd.	INE467B01029	Software	7,546	145.39	7.62%
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Pharmaceuticals	13,284	78.71	4.13%
Infotech Enterprises Ltd.	INE136B01020	Software	28,283	60.10	3.15%
Wipro Ltd.	INE075A01022	Software	12,471	59.12	3.10%
Shree Cements Ltd.	INE070A01015	Cement	1,435	58.98	3.09%
Tata Global Beverages Ltd.	INE192A01025	Consumer Non Durables	39,251	56.40	2.96%
Hero MotoCorp Ltd.	INE158A01026	Auto	2,606	52.35	2.74%
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	2,078	49.53	2.60%
Eicher Motors Ltd.	INE066A01013	Auto	1,375	48.73	2.55%
HCL Technologies Ltd.	INE860A01027	Software	4,462	48.56	2.54%
Siemens Ltd.	INE003A01024	Industrial Capital Goods	10,137	48.46	2.54%
Volta Ltd.	INE226A01021	Construction Project	62,913	46.52	2.44%
Tech Mahindra Ltd.	INE669C01028	Software	3,400	45.29	2.37%
Maruti Suzuki India Ltd.	INE585B01010	Auto	3,243	44.04	2.31%
Cipla Ltd.	INE059A01026	Pharmaceuticals	9,941	42.95	2.25%
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	4,608	42.88	2.25%
Engineers India Ltd.	INE510A01028	Construction Project	24,478	42.44	2.22%
Coal India Ltd.	INE522F01014	Minerals / Mining	13,039	38.47	2.02%
Div's Laboratories Ltd.	INE361B01024	Pharmaceuticals	3,795	36.72	1.92%
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	27,975	36.13	1.89%
CRISIL Ltd.	INE007A01025	Finance	2,901	34.37	1.80%
Cairn India Ltd.	INE910H01017	Oil	10,389	33.08	1.73%
Cadila Healthcare Ltd.	INE010B01019	Pharmaceuticals	4,284	29.13	1.53%
NMDC Ltd.	INE584A01023	Minerals / Mining	23,800	28.63	1.50%
Bajaj Auto Ltd.	INE917J01010	Auto	1,359	27.02	1.42%
Biocon Ltd.	INE376G01013	Pharmaceuticals	7,434	25.05	1.31%
Emami Ltd.	INE548C01032	Consumer Non Durables	5,017	24.31	1.27%
Ranbaxy Laboratories Ltd.	INE015A01028	Pharmaceuticals	7,031	23.25	1.22%
Oracle Financial Services Software Ltd.	INE881D01027	Software	727	22.25	1.17%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	2,527	20.81	1.09%
Rallis India Ltd.	INE613A01020	Pesticides	13,517	20.47	1.07%
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	1,618	20.07	1.05%

TAURUS ETHICAL FUND (contd.)					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
Zydus Wellness Ltd.	INE768C01010	Consumer Non Durables	3,522	18.72	0.98%
Ambuja Cements Ltd.	INE079A01024	Cement	8,957	16.40	0.86%
Titan Industries Ltd.	INE280A01028	Consumer Durables	6,746	15.66	0.82%
Dabur India Ltd.	INE016A01026	Consumer Non Durables	8,855	15.04	0.79%
Gujarat State Petronet Ltd.	INE246F01010	Gas	26,830	14.72	0.77%
Sesa Sterilite Ltd.	INE205A01025	Minerals / Mining	7,624	13.78	0.72%
Gujarat Pipavav Port Ltd.	INE517F01014	Transportation	29,152	13.29	0.70%
KPIT Technologies Ltd.	INE836A01035	Software	10,175	13.26	0.69%
ACC Ltd.	INE012A01025	Cement	897	9.98	0.52%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	1,624	7.46	0.39%
<b>Sub Total</b>				<b>1,879.02</b>	<b>98.46%</b>
<b>(b) Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,879.02</b>	<b>98.46%</b>
<b>Net Receivables / (Payables)</b>					
				<b>29.12</b>	<b>1.54%</b>
<b>GRAND TOTAL</b>				<b>1,908.14</b>	<b>100.00%</b>

- Notes:
- Total NPAs provided for and its percentage to NAV is Nil.
  - Total Value and percentage of illiquid equity shares is Nil.
  - Net Assets Value per unit (in Rupees) are as follows:
- | Plan / Option                   | NAV per unit             |                        |
|---------------------------------|--------------------------|------------------------|
|                                 | As on September 30, 2013 | As on March 28, 2013 @ |
| Existing Plan - Growth Option   | 23.80                    | 21.70                  |
| Existing Plan - Bonus Option    | 23.80                    | 21.70                  |
| Existing Plan - Dividend Option | 16.08                    | 14.66                  |
| Direct Plan - Growth Option     | 23.89                    | 21.72                  |
| Direct Plan - Dividend Option   | 16.14                    | 14.68                  |
| Direct Plan - Bonus Option      | 23.89                    | NA                     |
- @ Last business day of the half year
- The Scheme did not declare any dividend during the half year ended September 30, 2013.
  - The Scheme did not declare any bonus during the half year ended September 30, 2013.
  - Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil
  - Total investments in Foreign Securities / ADRs / GDRs / Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.
  - For the half year ended September 30, 2013, the portfolio turnover ratio is 0.77 times.
  - The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2013.
  - The Scheme did not invest in credit default swaps during the half year ended September 30, 2013.
  - Units under Direct Plan - Bonus Option came on May 03, 2013. Hence previous comparative NAV per unit is not provided.

TAURUS INFRASTRUCTURE 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>					
Larsen & Toubro Ltd.	INE018A01030	Construction Project	6,580	51.89	7.73%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	4,917	40.43	6.02%
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	14,610	39.13	5.83%
Tata Power Company Ltd.	INE245A01021	Power	44,626	36.19	5.39%
VA Tech Wabag Ltd.	INE956G01038	Engineering Services	7,323	34.04	5.07%
ICICI Bank Ltd.	INE090A01013	Banks	3,591	31.78	4.73%
PTC India Ltd.	INE877F01012	Power	65,431	30.43	4.53%
Power Finance Corporation Ltd.	INE134E01011	Finance	19,917	26.05	3.88%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	7,667	25.32	3.77%
State Bank of India	INE062A01012	Banks	1,475	23.82	3.55%
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	7,359	23.42	3.49%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	17,251	22.95	3.42%
Idea Cellular Ltd.	INE669E01016	Telecom - Services	12,876	21.66	3.23%
IDFC Ltd.	INE043D01016	Finance	23,109	20.37	3.03%
Gujarat Pipavav Port Ltd.	INE517F01014	Transportation	43,813	19.98	2.98%
Bank of Baroda	INE028A01013	Banks	3,976	19.63	2.92%
Reliance Infrastructure Ltd.	INE036A01016	Power	5,062	18.79	2.80%
Apollo Tyres Ltd.	INE438A01022	Auto Ancillaries	26,962	17.94	2.67%
Sobha Developers Ltd.	INE671H01015	Construction	6,281	17.67	2.63%
NCC Ltd.	INE868B01028	Construction Project	83,455	14.98	2.23%
Thermax Ltd.	INE152A01029	Industrial Capital Goods	2,545	14.86	2.21%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	6,221	12.94	1.93%
Punjab National Bank					



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## PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2013

### TAURUS BONANZA FUND (contd.)

- (4) The Scheme did not declare any dividend during the half year ended September 30, 2013.  
 (5) The Scheme did not declare any bonus during the half year ended September 30, 2013.  
 (6) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil  
 (7) Total investments in Foreign Securities /ADRs/GDRs/Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.  
 (8) For the half year ended September 30, 2013, the portfolio turnover ratio is 0.44 times.  
 (9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2013.  
 (10) The Scheme did not invest in credit default swaps during the half year ended September 30, 2013.

### 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>					
Tech Mahindra Ltd.	INE669C01028	Software	6,868	91.49	4.34%
Power Finance Corporation Ltd.	INE134E01011	Finance	68,171	89.17	4.23%
PVR Ltd.	INE191H01014	Media & Entertainment	17,877	87.87	4.17%
Aditya Birla Nuvo Ltd.	INE069A01017	Services	6,883	85.69	4.07%
Oil India Ltd.	INE274J01014	Oil	15,860	70.21	3.33%
Max India Ltd.	INE180A01020	Finance	36,396	69.50	3.30%
Entertainment Network (India) Ltd.	INE265F01028	Media & Entertainment	23,952	69.42	3.30%
PTC India Ltd.	INE877F01012	Power	146,803	68.26	3.24%
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	23,520	60.58	2.88%
Emami Ltd.	INE548C01032	Consumer Non Durables	12,420	60.17	2.86%
Dish TV India Ltd.	INE836F01026	Media & Entertainment	117,512	59.17	2.81%
Jyothy Laboratories Ltd.	INE668F01031	Consumer Non Durables	34,133	56.76	2.69%
Motherhood Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	24,538	56.55	2.68%
Sobha Developers Ltd.	INE671H01015	Construction	18,253	51.34	2.44%
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	7,681	44.05	2.09%
Coromandel International Ltd.	INE169A01031	Fertilisers	18,496	43.00	2.04%
HCL Technologies Ltd.	INE860A01027	Software	3,904	42.49	2.02%
NCC Ltd.	INE868B01028	Construction Project	227,789	40.89	1.94%
Tata Global Beverages Ltd.	INE192A01025	Consumer Non Durables	27,214	39.11	1.86%
Balaji Telefilms Ltd.	INE794B01026	Media & Entertainment	124,018	38.57	1.83%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	11,575	38.22	1.81%
Idea Cellular Ltd.	INE669E01016	Telecom - Services	22,538	37.92	1.80%
Kalpaluru Power Transmission Ltd.	INE220B01022	Power	64,280	37.28	1.77%
Apollo Tyres Ltd.	INE438A01022	Auto Ancillaries	54,619	36.35	1.73%
Development Credit Bank Ltd.	INE503A01015	Banks	76,450	35.32	1.68%
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	25,538	32.98	1.57%
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals	6,200	32.92	1.56%
Info Edge (India) Ltd.	INE663F01024	Software	10,377	32.79	1.56%
Eicher Motors Ltd.	INE066A01013	Auto	896	31.75	1.51%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	3,738	30.78	1.46%
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	15,320	29.36	1.39%
Indusind Bank Ltd.	INE095A01012	Banks	7,159	26.41	1.25%
Tata Power Company Ltd.	INE245A01021	Power	32,540	26.39	1.25%
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	38,054	22.78	1.08%
CESC Ltd.	INE486A01013	Power	6,622	22.36	1.06%
The Federal Bank Ltd.	INE171A01011	Banks	7,533	21.47	1.02%
Karur Vysya Bank Ltd.	INE036D01010	Banks	6,704	20.82	0.99%
Bharat Forge Ltd.	INE465A01025	Industrial Products	8,108	20.26	0.96%
IDFC Ltd.	INE043D01016	Finance	22,117	19.50	0.93%
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	2,039	18.97	0.90%
Titan Industries Ltd.	INE280A01028	Consumer Durables	7,966	18.89	0.88%
The Jammu & Kashmir Bank Ltd.	INE168A01017	Banks	1,410	16.00	0.76%
Union Bank of India	INE692A01016	Banks	14,361	15.77	0.75%
United Spirits Ltd.	INE854D01016	Consumer Non Durables	611	15.51	0.74%
HT Media Ltd.	INE501G01024	Media & Entertainment	16,776	14.85	0.70%
Div's Laboratories Ltd.	INE361B01024	Pharmaceuticals	1,490	14.42	0.68%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	6,246	14.27	0.68%
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	6,964	14.07	0.67%
Spicejet Ltd.	INE285B01017	Transportation	74,500	13.67	0.65%
Prestige Estates Projects Ltd.	INE811K01011	Construction	10,435	12.25	0.58%
Allahabad Bank	INE428A01015	Banks	14,480	10.99	0.52%
United Phosphorus Ltd.	INE628A01036	Pesticides	7,453	10.78	0.51%
Mindtree Ltd.	INE018I01017	Software	851	10.40	0.49%
Gujarat State Petronet Ltd.	INE246F01010	Gas	16,620	9.12	0.43%
Bajaj Finance Ltd.	INE296A01016	Finance	364	4.26	0.20%
Oracle Financial Services Software Ltd.	INE881D01027	Software	67	2.05	0.10%
Gujarat Pipavav Port Ltd.	INE517F01014	Transportation	3,742	1.71	0.08%
<b>Sub Total</b>				<b>1,997.53</b>	<b>94.82%</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>1,997.53</b>	<b>94.82%</b>
<b>CBLO / Reverse Repo</b>					
Collateralised Borrowing & Lending Obligation				26.82	1.27%
<b>Sub Total</b>				<b>26.82</b>	<b>1.27%</b>
<b>Total</b>				<b>26.82</b>	<b>1.27%</b>
<b>Net Receivables / (Payables)</b>				<b>82.07</b>	<b>3.91%</b>
<b>GRAND TOTAL</b>				<b>2,106.42</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 30, 2013	As on March 28, 2013 @
Existing Plan - Growth Option	14.62	15.71
Existing Plan - Dividend Option	14.62	15.71
Direct Plan - Growth Option	14.65	15.71
Direct Plan - Dividend Option	14.65	15.72

- @ Last business day of the half year  
 (4) The Scheme did not declare any dividend during the half year ended September 30, 2013.  
 (5) The Scheme did not declare any bonus during the half year ended September 30, 2013.  
 (6) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil  
 (7) Total investments in Foreign Securities /ADRs/GDRs/Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.  
 (8) For the half year ended September 30, 2013, the portfolio turnover ratio is 0.86 times.  
 (9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2013.  
 (10) The Scheme did not invest in credit default swaps during the half year ended September 30, 2013.

### 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	2,032	6.92	10.07%
Infosys Ltd.	INE009A01021	Software	178	5.36	7.81%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	603	4.96	7.22%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	560	4.28	6.23%
HDFC Bank Ltd.	INE040A01026	Banks	669	3.97	5.78%
ICICI Bank Ltd.	INE090A01013	Banks	417	3.68	5.37%
Tata Consultancy Services Ltd.	INE467B01029	Software	190	3.66	5.33%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	295	2.33	3.39%
Tata Motors Ltd.	INE155A01022	Auto	658	2.19	3.19%
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	622	1.67	2.43%
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Pharmaceuticals	276	1.64	2.38%
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	257	1.61	2.35%
State Bank of India	INE062A01012	Banks	95	1.53	2.23%
Mahindra & Mahindra Ltd.	INE101A01026	Auto	169	1.40	2.04%
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	431	1.37	2.00%
Axis Bank Ltd.	INE238A01026	Banks	110	1.11	1.61%
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	46	1.10	1.60%
NTPC Ltd.	INE733E01010	Power	730	1.08	1.57%
HCL Technologies Ltd.	INE860A01027	Software	99	1.08	1.57%
Bajaj Auto Ltd.	INE917I01010	Auto	50	0.99	1.45%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	137	0.93	1.35%

### TAURUS NIFTY INDEX FUND (contd.)

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
Sesa Sterilite Ltd.	INE205A01025	Minerals / Mining	463	0.84	1.22%
Cipla Ltd.	INE059A01026	Pharmaceuticals	185	0.80	1.17%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	165	0.76	1.10%
Lupin Ltd.	INE326A01037	Pharmaceuticals	88	0.75	1.10%
Wipro Ltd.	INE075A01022	Software	158	0.75	1.09%
Cairn India Ltd.	INE910H01017	Oil	218	0.70	1.01%
Coal India Ltd.	INE522F01014	Minerals / Mining	235	0.69	1.01%
Hero MotoCorp Ltd.	INE158A01026	Auto	34	0.68	0.99%
UltraTech Cement Ltd.	INE481G01011	Cement	37	0.67	0.97%
Maruti Suzuki India Ltd.	INE585B01010	Auto	48	0.65	0.95%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	237	0.64	0.94%
Grasim Industries Ltd.	INE047A01013	Cement	24	0.64	0.92%
GAIL (India) Ltd.	INE129A01019	Gas	167	0.55	0.80%
Indusind Bank Ltd.	INE095A01012	Banks	147	0.54	0.79%
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	464	0.52	0.76%
Ambuja Cements Ltd.	INE079A01024	Cement	281	0.51	0.75%
Power Grid Corporation of India Ltd.	INE752E01010	Power	521	0.51	0.74%
Tata Power Company Ltd.	INE245A01021	Power	593	0.48	0.70%
IDFC Ltd.	INE043D01016	Finance	445	0.39	0.57%
ACC Ltd.	INE012A01025	Cement	35	0.39	0.57%
Bharat Heavy Electricals Ltd.	INE257A01026	Industrial Capital Goods	279	0.38	0.56%
NMDC Ltd.	INE584A01023	Minerals / Mining	291	0.35	0.51%
Jindal Steel & Power Ltd.	INE749A01030	Ferrous Metals	143	0.34	0.49%
Bank of Baroda	INE028A01013	Banks	68	0.34	0.49%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	98	0.32	0.47%
Punjab National Bank	INE160A01014	Banks	46	0.21	0.31%
Ranbaxy Laboratories Ltd.	INE015A01028	Pharmaceuticals	56	0.18	0.27%
DLF Ltd.	INE271C01023	Construction	143	0.18	0.27%
Jaiprakash Associates Ltd.	INE455F01025	Construction	437	0.15	0.22%
<b>Sub Total</b>				<b>67.77</b>	<b>98.71%</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>67.77</b>	<b>98.71%</b>
<b>Net Receivables / (Payables)</b>				<b>0.90</b>	<b>1.29%</b>
<b>GRAND TOTAL</b>				<b>68.67</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 30, 2013	As on March 28, 2013 @
Existing Plan - Growth Option	10.7399	10.6193
Existing Plan - Dividend Option	10.7399	10.6193
Direct Plan - Growth Option	10.7877	10.6341
Direct Plan - Dividend Option	10.7878	10.6341

- @ Last business day of the half year  
 (4) The Scheme did not declare any dividend during the half year ended September 30, 2013.  
 (5) The Scheme did not declare any bonus during the half year ended September 30, 2013.  
 (6) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil  
 (7) Total investments in Foreign Securities /ADRs/GDRs/Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.  
 (8) For the half year ended September 30, 2013, the portfolio turnover ratio is 0.05 times.  
 (9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2013.  
 (10) The Scheme did not invest in credit default swaps during the half year ended September 30, 2013.

### TAURUS TAX SHIELD

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	58,421	480.43	5.89%
Infosys Ltd.	INE009A01021	Software	15,201	458.38	5.62%
ITC Ltd.	INE154A01025	Consumer Non Durables	134,031	456.11	5.59%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	48,931	373.61	4.58%
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	136,408	365.30	4.48%
ICICI Bank Ltd.	INE090A01013	Banks	39,936	353.41	4.33%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	40,275	317.61	3.89%
Tech Mahindra Ltd.	INE669C01028	Software	21,595	287.68	3.53%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	80,553	265.99	3.26%
Tata Power Company Ltd.	INE245A01021	Power	298,479	242.07	2.97%
HDFC Bank Ltd.	INE040A01026				



# TAURUS ASSET MANAGEMENT COMPANY LIMITED

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## PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2013

TAURUS DYNAMIC INCOME FUND (contd.)					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>(b) Privately placed / Unlisted</b>					
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,619.69</b>	<b>92.80%</b>
<b>Money Market Instruments</b>					
Treasury Bill 91 Days Tbill (MD 31/10/2013)	IN002013X170	SOVEREIGN	25,000	24.79	0.88%
<b>Sub Total</b>				<b>24.79</b>	<b>0.88%</b>
<b>Total</b>				<b>24.79</b>	<b>0.88%</b>
<b>CBLO / Reverse Repo</b>					
Collateralised Borrowing & Lending Obligation				86.07	3.05%
<b>Sub Total</b>				<b>86.07</b>	<b>3.05%</b>
<b>Total</b>				<b>86.07</b>	<b>3.05%</b>
<b>Net Receivables / (Payables)</b>				<b>92.15</b>	<b>3.27%</b>
<b>GRAND TOTAL</b>				<b>2,822.70</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded 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 September 30, 2013	As on March 28, 2013 @
Existing Plan - Growth Option	12.3060	12.2413
Existing Plan - Dividend Option	9.9790	10.2820
Direct Plan - Growth Option	12.3520	12.2620
Direct Plan - Dividend Option	9.9904	10.2891

@ Last business day of the half year

- (3) Details of Dividend declared per unit (in Rupees) during the half year ended September 30, 2013.

Plan / Option	Individual	Non Individual
Existing Plan - Dividend Option	0.28694774	0.2748158
Direct Plan - Dividend Option	0.31169026	0.29851222

- (4) The Scheme did not declare any bonus during the half year ended September 30, 2013.  
(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.  
(6) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.  
(7) Average maturity of the portfolio is 6.01 years.  
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2013.  
(9) The Scheme did not invest in credit default swaps during the half year ended September 30, 2013.

TAURUS SHORT TERM INCOME FUND					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>Money Market Instruments</b>					
Certificate of Deposit Punjab National Bank (27/11/2013) ** #	INE160A16J16	CARE A1+	2,500,000	2,463.18	23.34%
State Bank of Patiala (22/11/2013) ** #	INE652A16HS5	CRISIL A1+	1,500,000	1,479.51	14.02%
<b>Sub Total</b>				<b>3,942.69</b>	<b>37.36%</b>
<b>Commercial Paper</b>					
Edelweiss Commodities Ltd. (09/10/2013) ** #	INE657N14189	CRISIL A1+	2,500,000	2,492.99	23.62%
Religare Securities Ltd. (09/10/2013) ** #	INE945G14BT6	CRISIL A1+	2,500,000	2,492.79	23.62%
Dewan Housing Finance Corporation Ltd. (16/12/2013) #	INE202B14759	CARE A1+	1,500,000	1,468.33	13.91%
<b>Sub Total</b>				<b>6,454.11</b>	<b>61.15%</b>
<b>Treasury Bill</b>					
91 Days Tbill (MD 31/10/2013)	IN002013X170	SOVEREIGN	25,000	24.79	0.23%
<b>Sub Total</b>				<b>24.79</b>	<b>0.23%</b>
<b>Total</b>				<b>10,421.59</b>	<b>98.74%</b>
<b>CBLO / Reverse Repo</b>					
Collateralised Borrowing & Lending Obligation				110.74	1.05%
<b>Sub Total</b>				<b>110.74</b>	<b>1.05%</b>
<b>Total</b>				<b>110.74</b>	<b>1.05%</b>
<b>Net Receivables / (Payables)</b>				<b>20.36</b>	<b>0.21%</b>
<b>GRAND TOTAL</b>				<b>10,552.69</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 September 30, 2013	As on March 28, 2013 @
Existing Plan - Growth Option	2129.9397	2027.9552
Existing Plan - Dividend Option	1530.3847	1531.2531
Direct Plan - Growth Option	2131.6232	2028.2759
Direct Plan - Dividend Option	1530.4368	1531.3206

@ Last business day of the half year

- (3) Details of Dividend declared per unit (in Rupees) during the half year ended September 30, 2013.

Plan / Option	Individual	Non Individual
Existing Plan - Dividend Option	61.80449761	56.79973133
Direct Plan - Dividend Option	62.59707784	57.52856039

- (4) The Scheme did not declare any bonus during the half year ended September 30, 2013.  
(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.  
(6) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at September 30, 2013 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 September 30, 2013.  
(9) The Scheme did not invest in credit default swaps during the half year ended September 30, 2013.

TAURUS GILT FUND					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>CBLO / Reverse Repo</b>					
Collateralised Borrowing & Lending Obligation				9.06	94.97%
<b>Sub Total</b>				<b>9.06</b>	<b>94.97%</b>
<b>Total</b>				<b>9.06</b>	<b>94.97%</b>
<b>Net Receivables / (Payables)</b>				<b>5.03%</b>	
<b>GRAND TOTAL</b>				<b>9.54</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 September 30, 2013	As on March 28, 2013 @
Existing Plan - Growth Option	16.6143	16.0370
Existing Plan - Dividend Option	16.2535	15.6889
Direct Plan - Growth Option	16.6735	16.0644
Direct Plan - Dividend Option	16.3391	15.7151

@ Last business day of the half year

- (3) The Scheme did not declare any dividend during the half year ended September 30, 2013.  
(4) The Scheme did not declare any bonus during the half year ended September 30, 2013.  
(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.  
(6) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at September 30, 2013 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 September 30, 2013.  
(9) The Scheme did not invest in credit default swaps during the half year ended September 30, 2013.

TAURUS ULTRA SHORT TERM BOND FUND					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>Money Market Instruments</b>					
Certificate of Deposit Bank of India (04/03/2014) ** #	INE084A16915	CRISIL A1+	2,500,000	2,402.07	23.82%
South Indian Bank Ltd. (04/12/2013) ** #	INE683A16BQ7	CARE A1+	1,900,000	1,864.94	18.50%
Oriental Bank of Commerce (15/11/2013) ** #	INE141A16MN0	CRISIL A1+	1,000,000	988.38	9.80%
Development Credit Bank Ltd. (04/12/2013) ** #	INE503A16CG6	CRISIL A1+	450,000	441.95	4.38%
South Indian Bank Ltd. (20/03/2014) ** #	INE683A16AX5	CARE A1+	150,000	143.51	1.42%
Axis Bank Ltd. (04/03/2014) ** #	INE238A16RV6	CRISIL A1+	100,000	96.04	0.95%
<b>Sub Total</b>				<b>5,936.89</b>	<b>58.87%</b>
<b>Commercial Paper</b>					
Dewan Housing Finance Corporation Ltd. (16/12/2013) #	INE202B14759	CARE A1+	2,000,000	1,957.77	19.42%
India Infoline Finance Ltd. (19/11/2013) ** #	INE86614HJ8	ICRA A1+	1,500,000	1,474.37	14.62%
Edelweiss Commodities Ltd. (30/10/2013) ** #	INE657N14205	CRISIL A1+	500,000	495.32	4.91%
<b>Sub Total</b>				<b>3,927.46</b>	<b>38.95%</b>
<b>Treasury Bill</b>					
91 Days Tbill (MD 31/10/2013)	IN002013X170	SOVEREIGN	75,000	74.36	0.74%
<b>Sub Total</b>				<b>74.36</b>	<b>0.74%</b>
<b>Total</b>				<b>9,938.71</b>	<b>98.56%</b>
<b>CBLO / Reverse Repo</b>					
Collateralised Borrowing & Lending Obligation				372.49	3.69%
<b>Sub Total</b>				<b>372.49</b>	<b>3.69%</b>
<b>Total</b>				<b>372.49</b>	<b>3.69%</b>
<b>Net Receivables / (Payables)</b>				<b>(227.88)</b>	<b>(2.25)%</b>
<b>GRAND TOTAL</b>				<b>10,083.32</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 September 30, 2013	As on March 28, 2013 @
Existing Retail Growth Option	1429.6937	1368.2248
Existing Retail Daily Dividend Reinvestment Option	1001.9417	1001.9417
Existing Retail Weekly Dividend Reinvestment Option	1002.6758	1003.7942
Existing Institutional Growth Option	NA	1385.7618
Existing Institutional Daily Dividend Reinvestment Option	1001.8759	1001.8759
Existing Institutional Weekly Dividend Reinvestment Option	NA	NA
Existing Super Institutional Growth Option	1462.5135	1393.9349
Existing Super Institutional Daily Dividend Reinvestment Option	1001.8759	1001.8759
Existing Super Institutional Weekly Dividend Reinvestment Option	1003.2698	1004.4549
Super Institutional Direct Plan Growth Option	1463.8936	1394.2750
Super Institutional Direct Plan Daily Dividend Reinvestment Option	1001.8759	1001.8759
Super Institutional Direct Plan Weekly Dividend Reinvestment Option	NA	1004.4898

@ Last business day of the half year

- (3) Details of Dividend declared per unit (in Rupees) during the half year ended September 30, 2013.

Plan / Option	Individual	Non Individual
Existing Retail Daily Dividend Reinvestment Option	35.85594370	32.87431046
Existing Retail Weekly Dividend Reinvestment Option	36.93864757	33.73266791
Existing Institutional Daily Dividend Reinvestment Option	38.75730003	35.53918892
Existing Super Institutional Daily Dividend Reinvestment Option	39.16933276	35.91797703
Existing Super Institutional Weekly Dividend Reinvestment Option	40.35010476	36.85630435
Super Institutional Direct Plan Daily Dividend Reinvestment Option	39.58873626	36.30291997
Super Institutional Direct Plan Weekly Dividend Reinvestment Option	41.34268116	37.76706196

- (4) The Scheme did not declare any bonus during the half year ended September 30, 2013.  
(5) Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.  
(6) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.  
(7) Average maturity of the portfolio is 0.23 years.  
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2013.  
(9) The Scheme did not invest in credit default swaps during the half year ended September 30, 2013.

TAURUS LIQUID FUND					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>Money Market Instruments</b>					
Certificate of Deposit State Bank of Patiala (30/10/2013) ** #	INE652A16HH8	ICRA A1+	7,500,000	7,438.05	10.10%
IDBI Bank Ltd. (05/11/2013) ** #	INE008A16RW1	ICRA A1+	5,000,000	4,945.98	6.72%
State Bank of Hyderabad (12/11/2013) ** #	INE649A16EF5	ICRA A1+	5,000,000	4,941.89	6.71%
Oriental Bank of Commerce (18/11/2013) ** #	INE141A16M08	CRISIL A1+	5,000,000	4,931.24	6.70%
State Bank of Patiala (22/11/2013) ** #	INE652A16HS5	CRISIL A1+	3,500,000	3,452.20	4.69%
IDBI Bank Ltd. (01/11/2013) ** #	INE008A16RN0	CRISIL A1+	2,500,000	2,477.52	3.37%
IDBI Bank Ltd. (20/11/2013) ** #	INE008A16QU7	CRISIL A1+	2,500,000	2,466.31	3.35%
Punjab National Bank (26/11/2013) ** #	INE160A16JG0	ICRA A1+	2,500,000	2,463.38	3.35%
Punjab National Bank (27/11/2013) ** #	INE160A16J16	CARE A1+	2,500,000	2,463.18	3.35%
Indusind Bank Ltd. (04/12/2013) ** #	INE095A16J02	CRISIL A1+	2,000,000	1,963.02	2.67%
The Jammu & Kashmir Bank Ltd. (04/12/2013) ** #	INE168A16GV8	CRISIL A1+	2,000,000	1,962.99	2.67%
Oriental Bank of Commerce (15/11/2013) ** #	INE141A16MN0	CRISIL A1+	1,500,000	1,482.57	2.01%
IDBI Bank Ltd. (25/10/2013) ** #	INE008A16RF6	ICRA A1+	500,000	496.81	0.67%
Andhra Bank (20/11/2013) ** #	INE434A16EJ4	ICRA A1+	500,000	493.25	0.67%
<b>Sub Total</b>				<b>41,978.39</b>	<b>57.03%</b>
<b>Commercial Paper</b>					
India Infoline Finance Ltd. (19/11/2013) ** #	INE86614HJ8	ICRA A1+	8,500,000	8,354.76	11.35%
Religare Securities Ltd. (06/11/2013) ** #	INE945G14BU4	CRISIL A1+	5,000,000	4,932.98	6.70%

TAURUS LIQUID FUND (contd.)					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
Century Textiles & Industries Ltd. (25/11/2013) ** #	INE055A14902	CARE A1+	5,000,000	4,916.78	6.68%
Edelweiss Commodities Ltd. (30/10/2013) ** #	INE657N14205	CRISIL A1+	4,500,000	4,457.87	6.06%
Ballarpur Industries Ltd. (22/11/2013) ** #	INE294A14AL1	FITCH A1+	2,500,000	2,454.65	3.33%
Ballarpur Industries Ltd. (26/11/2013) ** #	INE294A14A17	FITCH A1+	2,500,000	2,452.10	3.33%
Essel Mining And Industries Ltd. (18/12/2013) ** #	INE077E14577	ICRA A1+	2,500,000	2,447.62	3.33%
Dewan Housing Finance Corporation Ltd. (16/12/2013) #	INE202B14759	CARE A1+	1,500,000	1,468.33	1.99%
<b>Sub Total</b>				<b>31,485.09</b>	<b>42.77%</b>
<b>Treasury Bill</b>					
91 Days Tbill (MD 31/10/2013)	IN002013X170	SOVEREIGN	350,000	347.03	0.47%
<b>Sub Total</b>				<b>347.03</b>	<b>0.47%</b>
<b>Total</b>				<b>73,810.51</b>	<b>100.27%</b>
<b>CBLO / Reverse Repo</b>					
Collateralised Borrowing & Lending Obligation				298.20	0.41%
<b>Sub Total</b>				<b>298.20</b>	<b>0.41%</b>
<b>Total</b>				<b>298.20</b>	<b>0.41%</b>
<b>Net Receivables / (Payables)</b>				<b>(500.72)</b>	<b>(0.68)%</b>
<b>GRAND TOTAL</b>				<b>73,607.99</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 September 30, 2013	As on March 28, 2013 @
Existing Retail Growth Option	1590.1053	1526.8734
Existing Retail Daily Dividend Reinvestment Option	1001.2175	1001.2175
Existing Institutional Growth Option	1347.0135	1288.8480
Existing Institutional Daily Dividend Reinvestment Option	1000.2607	1000.0905

# TAURUS ASSET MANAGEMENT COMPANY LIMITED

**Registered Office:** 305, Regent Chambers, 208, Jamnalal 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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## PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2013

TAURUS FMP 366 DAYS SERIES Y					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>Money Market Instruments</b>					
Certificate of Deposit					
Punjab National Bank (05/03/2014) ** #	INE160A16V1	CRISIL A1+	700,000	672.71	29.78%
South Indian Bank Ltd. (06/03/2014) ** #	INE683A16AV9	CARE A1+	700,000	672.39	29.76%
Axis Bank Ltd. (04/03/2014) ** #	INE238A16RV6	CRISIL A1+	700,000	672.25	29.76%
Yes Bank Ltd. (06/03/2014) ** #	INE528G16TL4	ICRA A1+	225,000	216.15	9.57%
<b>Sub Total</b>				<b>2,233.50</b>	<b>98.87%</b>
<b>Total</b>				<b>2,233.50</b>	<b>98.87%</b>
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				25.51	1.13%
<b>Sub Total</b>				<b>25.51</b>	<b>1.13%</b>
<b>Total</b>				<b>25.51</b>	<b>1.13%</b>
Net Receivables / (Payables)				(0.01)	0.00%
<b>GRAND TOTAL</b>				<b>2,259.00</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Security # Unlisted Security

**Notes:**

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

Plan / Option	NAV per unit	
	As on September 30, 2013	As on March 28, 2013 @
Existing Plan - Growth Option	10.4986	10.0841
Existing Plan - Dividend Option	NA	NA
Direct Plan - Growth Option	10.4992	10.0842
Direct Plan - Dividend Option	10.4992	10.0842

@ Last business day of the half year

- The Scheme did not declare any dividend during the half year ended September 30, 2013.
- The Scheme did not declare any bonus during the half year ended September 30, 2013.
- Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.
- Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.
- Average maturity of the portfolio is 0.42 years.
- The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2013.
- The Scheme did not invest in credit default swaps during the half year ended September 30, 2013.

TAURUS FMP 377 DAYS SERIES Z					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>Money Market Instruments</b>					
Certificate of Deposit					
South Indian Bank Ltd. (20/03/2014) ** #	INE683A16AX5	CARE A1+	650,000	621.86	29.56%
State Bank of Patiala (13/03/2014) ** #	INE652A16GE7	ICRA A1+	500,000	479.30	22.78%
ICICI Bank Ltd. (21/03/2014) ** #	INE090A16YT1	CARE A1+	500,000	478.14	22.73%
IDBI Bank Ltd. (20/03/2014) ** #	INE008A16PC7	CRISIL A1+	500,000	477.90	22.71%
<b>Sub Total</b>				<b>2,057.20</b>	<b>97.78%</b>
<b>Total</b>				<b>2,057.20</b>	<b>97.78%</b>
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				46.81	2.22%
<b>Sub Total</b>				<b>46.81</b>	<b>2.22%</b>
<b>Total</b>				<b>46.81</b>	<b>2.22%</b>
Net Receivables / (Payables)				(0.06)	0.00%
<b>GRAND TOTAL</b>				<b>2,103.95</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Security # Unlisted Security

**Notes:**

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

Plan / Option	NAV per unit	
	As on September 30, 2013	As on March 28, 2013 @
Existing Plan - Growth Option	10.4165	10.0099
Existing Plan - Dividend Option	10.4166	10.0099
Direct Plan - Growth Option	10.4170	10.0099
Direct Plan - Dividend Option	10.4170	10.0099

@ Last business day of the half year

- The Scheme did not declare any dividend during the half year ended September 30, 2013.
- The Scheme did not declare any bonus during the half year ended September 30, 2013.
- Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.
- Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.
- Average maturity of the portfolio is 0.45 years.
- The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2013.
- The Scheme did not invest in credit default swaps during the half year ended September 30, 2013.

TAURUS FMP 91 DAYS SERIES AA					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% to NAV
<b>Money Market Instruments</b>					
Certificate of Deposit					
South Indian Bank Ltd. (04/12/2013) ** #	INE683A16BQ7	CARE A1+	600,000	588.93	27.62%
Development Credit Bank Ltd. (04/12/2013) ** #	INE503A16CG6	CRISIL A1+	550,000	540.16	25.33%
Indusind Bank Ltd. (04/12/2013) ** #	INE095A16J02	CRISIL A1+	500,000	490.75	23.02%
The Jammu & Kashmir Bank Ltd. (04/12/2013) ** #	INE168A16GV8	CRISIL A1+	500,000	490.75	23.02%
<b>Sub Total</b>				<b>2,110.59</b>	<b>98.99%</b>
<b>Total</b>				<b>2,110.59</b>	<b>98.99%</b>
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				21.71	1.02%
<b>Sub Total</b>				<b>21.71</b>	<b>1.02%</b>
<b>Total</b>				<b>21.71</b>	<b>1.02%</b>
Net Receivables / (Payables)				(0.01)	0.01%
<b>GRAND TOTAL</b>				<b>2,132.29</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Security # Unlisted Security

**Notes:**

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

Plan / Option	NAV per unit	
	As on September 30, 2013	As on March 28, 2013 @
Existing Plan - Growth Option	10.0980	10.0980
Existing Plan - Dividend Option	10.0980	10.0980
Direct Plan - Growth Option	10.0984	10.0984
Direct Plan - Dividend Option	10.0984	10.0984

- The Scheme did not declare any dividend during the half year ended September 30, 2013.
- The Scheme did not declare any bonus during the half year ended September 30, 2013.
- Total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.
- Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at September 30, 2013 and its percentage to NAV is Nil.
- Average maturity of the portfolio is 0.18 years.
- The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2013.
- The Scheme did not invest in credit default swaps during the half year ended September 30, 2013.
- The allotment date of the fund is September 05, 2013. Hence previous comparative NAV per unit figures are not provided.

**Portfolio disclosure for derivative positions.**

**A Hedging Positions through Futures as on September 30, 2013**

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, 2013 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, 2013**

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, 2013 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 ₹)
Taurus Discovery Fund	11	-	4,376,749	-	87,951
Taurus Tax Shield	9	-	3,618,999	-	27,301
Taurus Infrastructure Fund	5	-	1,429,800	-	(2,550)
Taurus MIP Advantage	13	-	4,412,725	-	165,450
Taurus Starshare	52	-	15,494,462	-	19,363
<b>Total Net Profit/(Loss)</b>					<b>297,515</b>

**C Hedging Positions through Put Options as on September 30, 2013**

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, 2013 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, 2013**

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, 2013 details of non-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			

**E Hedging Positions through swaps as on September 30, 2013 - NIL**

For half yearly unaudited financial results of schemes of Taurus Mutual Fund, please visit our website <http://www.taurusmutualfund.com/AboutUs/financial.html>

Mutual Fund Investment are subject to market risks, read all scheme related documents carefully.