

TAURUS MUTUAL FUND

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

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

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HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

TAURUS BONANZA FUND					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
Infosys Ltd.	INE009A01021	Software	13,202	153.20	6.73%
HDFC Bank Ltd.	INE040A01026	Banks	14,193	151.71	6.67%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	8,987	109.03	4.79%
ICICI Bank Ltd.	INE090A01021	Banks	36,892	99.70	4.38%
Blue Dart Express Ltd.	INE233B01017	Transportation	1,100	82.37	3.62%
Piramal Enterprises Ltd.	INE140A01024	Pharmaceuticals	9,005	78.52	3.45%
State Bank of India	INE062A01020	Banks	32,427	76.93	3.38%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	5,001	73.35	3.22%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	16,400	64.40	2.83%
Axis Bank Ltd.	INE238A01034	Banks	12,936	64.10	2.82%
Maruti Suzuki India Ltd.	INE585B01010	Auto	1,293	60.63	2.67%
Mahindra Holidays & Resorts India Ltd.	INE998I01010	Hotels, Resorts And Other Recreational Activities	19,820	59.38	2.61%
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	3,790	54.63	2.40%
Tata Consultancy Services Ltd.	INE467B01029	Software	1,898	49.11	2.16%
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	6,112	47.34	2.08%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	5,379	46.29	2.03%
Berger Paints (I) Ltd.	INE463A01038	Consumer Non Durables	19,389	42.49	1.87%
Jagran Prakashan Ltd.	INE199G01027	Media & Entertainment	28,723	40.71	1.79%
Tata Chemicals Ltd.	INE092A01019	Chemicals	10,583	40.32	1.77%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	2,649	39.73	1.75%
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	4,272	39.50	1.74%
Bharat Electronics Ltd.	INE263A01016	Industrial Capital Goods	3,405	38.72	1.70%
Tata Motors Ltd.	INE155A01022	Auto	12,820	38.26	1.68%
Max India Ltd.	INE180A01020	Finance	7,138	36.49	1.60%
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015	Paper	18,052	32.85	1.44%
MindTree Ltd.	INE018I01017	Software	2,143	32.45	1.43%
Sundaram Finance Ltd.	INE660A01013	Finance	2,082	31.90	1.40%
PVR Ltd.	INE191H01014	Media & Entertainment	3,820	31.15	1.37%
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	2,470	30.03	1.32%
Coal India Ltd.	INE522F01014	Minerals/Mining	8,937	29.18	1.28%
JK Lakshmi Cement Ltd.	INE786A01032	Cement	7,543	27.95	1.23%
Wipro Ltd.	INE075A01022	Software	4,543	27.13	1.19%
Kirloskar Brothers Ltd.	INE732A01036	Industrial Products	13,147	26.65	1.17%
ITC Ltd.	INE154A01025	Consumer Non Durables	7,776	25.58	1.12%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	3,917	25.42	1.12%
Container Corporation of India Ltd.	INE111A01017	Transportation	1,662	24.73	1.09%
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,843	24.39	1.07%
Ashoka Buildcon Ltd.	INE442H01029	Construction Project	13,924	23.41	1.03%
Bank of Baroda	INE028A01039	Banks	12,639	23.17	1.02%
Bata India Ltd.	INE176A01010	Consumer Durables	2,140	23.07	1.01%
Escorts Ltd.	INE042A01014	Auto	14,130	21.62	0.95%
DCB Bank Ltd.	INE503A01015	Banks	14,674	20.94	0.92%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	2,472	21.00	0.92%
HCL Technologies Ltd.	INE860A01027	Software	2,036	20.00	0.88%
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals	1,898	19.91	0.88%
Aditya Birla Nuvo Ltd.	INE069A01017	Services	829	17.74	0.78%
The Karnataka Bank Ltd.	INE614B01018	Banks	13,500	17.04	0.75%
Cipla Ltd.	INE059A01026	Pharmaceuticals	2,500	15.95	0.70%
Union Bank Of India	INE692A01016	Banks	6,747	11.82	0.52%
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Pharmaceuticals	1,307	11.35	0.50%
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	207	8.60	0.38%
Power Finance Corporation Ltd.	INE134E01011	Finance	2,463	5.67	0.25%
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transportation	1,348	4.04	0.18%
Sub Total				2,221.65	97.64%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,221.65	97.64%
Net Receivables / (Payables)				53.18	2.36%
GRAND TOTAL				2,274.83	100.00%

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, 2015	As on March 31, 2015
Regular Plan Growth Option	60.91	63.68
Regular Plan Dividend Option	60.91	63.68
Direct Plan Growth Option	61.77	63.87
Direct Plan Dividend Option	61.63	63.86

- The Scheme did not declare any dividend during the half year ended September 30, 2015.
- The Scheme did not declare any bonus during the half year ended September 30, 2015.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil
- Total investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.
- During the period, the portfolio turnover ratio is 1.04 times.
- The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2015.
- The Scheme did not invest in credit default swaps during the half year ended September 30, 2015.

TAURUS DISCOVERY FUND					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
Piramal Enterprises Ltd.	INE140A01024	Pharmaceuticals	17,742	154.71	4.62%
Aditya Birla Nuvo Ltd.	INE069A01017	Services	6,875	147.09	4.39%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	3,728	114.93	3.43%
Oracle Financial Services Software Ltd.	INE881D01027	Software	2,773	109.45	3.27%
Blue Dart Express Ltd.	INE233B01017	Transportation	1,443	108.05	3.23%
Max India Ltd.	INE180A01020	Finance	20,879	106.72	3.19%
Godrej Industries Ltd.	INE233A01035	Consumer Non Durables	28,878	100.29	3.00%
UPL Ltd.	INE628A01036	Pesticides	21,260	97.35	2.91%
Tata Elxsi Ltd.	INE670A01012	Software	5,079	95.55	2.85%
Dish TV India Ltd.	INE836F01026	Media & Entertainment	85,418	90.54	2.70%
Info Edge (India) Ltd.	INE663F01024	Software	11,268	90.48	2.70%
Eicher Motors Ltd.	INE066A01013	Auto	495	88.07	2.63%
Shree Cements Ltd.	INE070A01015	Cement	714	84.09	2.51%
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	35,640	82.06	2.45%
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	8,837	81.70	2.44%
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	10,481	81.19	2.43%
Mahindra Holidays & Resorts India Ltd.	INE998I01010	Hotels, Resorts And Other Recreational Activities	26,504	79.41	2.37%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	5,211	78.16	2.33%
Bharat Electronics Ltd.	INE263A01016	Industrial Capital Goods	6,552	74.50	2.23%
Alstom T&D India Ltd.	INE200A01026	Industrial Capital Goods	22,357	114.26	1.60%
The Ramco Cements Ltd.	INE331A01037	Cement	33,224	108.86	1.53%
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	42,089	96.91	1.36%
Tata Communications Ltd.	INE151A01013	Telecom - Services	22,960	94.82	1.33%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	14,283	92.68	1.30%
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Pharmaceuticals	10,454	90.79	1.27%
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015	Paper	49,138	89.43	1.26%
IPCA Laboratories Ltd.	INE571A01201	Pharmaceuticals	11,884	88.11	1.24%
Tata Motors Ltd.	INE155A01022	Auto	28,095	83.85	1.18%
HCL Technologies Ltd.	INE860A01027	Software	8,520	83.68	1.17%
Bank of Baroda	INE028A01039	Banks	45,006	82.50	1.16%
Ultratech Cement Ltd.	INE481G01011	Cement	3,025	81.06	1.14%
Tata Consultancy Services Ltd.	INE467B01029	Software	3,091	79.99	1.12%
Unichem Laboratories Ltd.	INE351A01035	Pharmaceuticals	26,022	80.02	1.12%
Lupin Ltd.	INE326A01037	Pharmaceuticals	3,749	76.23	1.07%
Wipro Ltd.	INE075A01022	Software	12,390	73.99	1.04%
Ashoka Buildcon Ltd.	INE442H01029	Construction Project	42,880	72.08	1.01%
Emami Ltd.	INE548C01032	Consumer Non Durables	6,192	71.38	1.00%
Coal India Ltd.	INE522F01014	Minerals/Mining	21,461	70.07	0.98%
Aditya Birla Nuvo Ltd.	INE069A01017	Services	3,213	68.74	0.96%
Union Bank Of India	INE692A01016	Banks	33,692	59.01	0.83%
Tech Mahindra Ltd.	INE669C01036	Software	8,083	45.11	0.63%
Akzo Nobel India Ltd.	INE133A01011	Consumer Non Durables	2,140	29.36	0.41%
The Karnataka Bank Ltd.	INE614B01018	Banks	14,937	18.85	0.26%
Mahindra & Mahindra Ltd.	INE101A01016	Auto	1,350	17.02	0.24%
Heritage Foods (India) Ltd.	INE978A01029	Consumer Non Durables	3,860	15.04	0.21%
Sub Total				7,024.07	98.55%

TAURUS DISCOVERY FUND (CONTD.)					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	8,674	73.70	2.20%
PVR Ltd.	INE191H01014	Media & Entertainment	9,036	73.68	2.20%
Himatsingka Seide Ltd.	INE049A01027	Textile Products	35,503	73.81	2.20%
Container Corporation of India Ltd.	INE111A01017	Transportation	4,828	71.85	2.15%
Siemens Ltd.	INE003A01024	Industrial Capital Goods	4,861	64.33	1.92%
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals	5,507	57.77	1.73%
Bajaj Finance Ltd.	INE296A01016	Finance	1,114	56.79	1.70%
Tata Chemicals Ltd.	INE092A01019	Chemicals	14,815	56.44	1.69%
Crompton Greaves Ltd.	INE067A01029	Industrial Capital Goods	32,778	55.82	1.67%
Bharat Forge Ltd.	INE465A01025	Industrial Products	6,138	55.68	1.66%
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015	Paper	30,119	54.82	1.64%
Unichem Laboratories Ltd.	INE351A01035	Pharmaceuticals	16,745	51.49	1.54%
IndusInd Bank Ltd.	INE095A01012	Banks	5,364	50.54	1.51%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	20,643	49.66	1.48%
Union Bank Of India	INE692A01016	Banks	28,164	49.33	1.47%
Bank of Baroda	INE028A01039	Banks	25,998	47.65	1.42%
Emami Ltd.	INE548C01032	Consumer Non Durables	3,570	41.15	1.23%
The Ramco Cements Ltd.	INE331A01037	Cement	12,475	40.87	1.22%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	10,053	39.48	1.18%
TV18 Broadcast Ltd.	INE886H01027	Media & Entertainment	108,129	38.12	1.14%
IPCA Laboratories Ltd.	INE571A01201	Pharmaceuticals	4,991	37.01	1.11%
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	2,921	35.51	1.06%
Snowman Logistics Ltd.	INE734M01019	Transportation	36,455	34.45	1.03%
Alstom T&D India Ltd.	INE200A01026	Industrial Capital Goods	6,561	33.53	1.00%
Power Finance Corporation Ltd.	INE134E01011	Finance	14,165	32.59	0.97%
Sadhav Engineering Ltd.	INE226H01026	Construction Project	9,804	29.01	0.87%
Tata Communications Ltd.	INE151A01013	Telecom - Services	6,450	26.64	0.80%
The Karnataka Bank Ltd.	INE614B01018	Banks	19,513	24.63	0.74%
Escorts Ltd.	INE042A01014	Auto	12,072	18.47	0.55%
Sundaram Finance Ltd.	INE660A01013	Finance	1,137	17.42	0.52%
Ashoka Buildcon Ltd.	INE442H01029	Construction Project	9,217	15.49	0.46%
Heritage Foods (India) Ltd.	INE978A01019	Consumer Non Durables	3,661	14.26	0.43%
Inox Leisure Ltd.	INE312H01016	Media & Entertainment	5,890	13.43	0.40%
Sub Total				3,299.76	98.57%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,299.76	98.57%
Net Receivables / (Payables)				47.82	1.43%
GRAND TOTAL				3,347.58	100.00%

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, 2015	As on March

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HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

(PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

TAURUS STARSHARE (CONTD.)					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
ICICI Bank Ltd.	INE090A01021	Banks	285,445	771.42	4.04%
Aditya Birla Nuvo Ltd.	INE069A01017	Services	32,617	697.82	3.65%
Blue Dart Express Ltd.	INE233B01017	Transportation	8,429	631.16	3.31%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	39,384	577.65	3.02%
State Bank of India	INE062A01020	Banks	237,312	563.02	2.95%
Axis Bank Ltd.	INE238A01034	Banks	111,661	553.34	2.90%
Info Edge (India) Ltd.	INE663F01024	Software	68,929	553.50	2.90%
Indusind Bank Ltd.	INE095A01012	Banks	57,408	540.93	2.83%
Dish TV India Ltd.	INE836F01026	Media & Entertainment	469,545	497.72	2.61%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	57,217	492.35	2.58%
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	62,943	487.56	2.55%
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	38,911	473.10	2.48%
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	48,859	451.73	2.37%
Bharat Electronics Ltd.	INE263A01016	Industrial Capital Goods	39,378	447.75	2.34%
Oracle Financial Services Software Ltd.	INE881D01027	Software	11,319	446.74	2.34%
Maruti Suzuki India Ltd.	INE585B01010	Auto	9,446	442.95	2.32%
Berger Paints (I) Ltd.	INE463A01038	Consumer Non Durables	168,140	368.48	1.93%
Ultra Tech Cement Ltd.	INE481G01011	Cement	13,417	359.55	1.88%
Alstom India Ltd.	INE878A01011	Industrial Capital Goods	57,755	357.99	1.87%
Crompton Greaves Ltd.	INE067A01029	Industrial Capital Goods	205,180	349.42	1.83%
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	151,337	348.45	1.82%
Shree Cements Ltd.	INE070A01015	Cement	2,871	338.13	1.77%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	39,252	333.50	1.75%
Tata Chemicals Ltd.	INE092A01019	Chemicals	80,865	308.06	1.61%
Tata Consultancy Services Ltd.	INE467B01029	Software	11,753	304.13	1.59%
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	96,182	284.60	1.49%
Siemens Ltd.	INE003A01024	Industrial Capital Goods	21,196	280.49	1.47%
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Pharmaceuticals	31,393	272.63	1.43%
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	6,283	261.09	1.37%
MindTree Ltd.	INE018I01017	Software	16,499	249.80	1.31%
Tata Motors Ltd.	INE155A01022	Auto	80,295	239.64	1.25%
Himatsingka Seide Ltd.	INE049A01027	Textile Products	112,114	233.09	1.22%
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	19,084	212.75	1.11%
Coal India Ltd.	INE522F01014	Minerals/Mining	63,739	208.11	1.09%
Container Corporation of India Ltd.	INE111A01017	Transportation	13,903	206.90	1.08%
ITC Ltd.	INE154A01025	Consumer Non Durables	58,641	192.87	1.01%
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	54,020	182.59	0.96%
Bank of Baroda	INE028A01039	Banks	95,899	175.78	0.92%
Wipro Ltd.	INE075A01022	Software	29,177	174.23	0.91%
Mahindra & Mahindra Ltd.	INE101A01026	Auto	13,796	173.93	0.91%
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals	13,751	144.24	0.76%
IPCA Laboratories Ltd.	INE571A01020	Pharmaceuticals	19,260	142.85	0.75%
HCL Technologies Ltd.	INE86A01027	Software	14,484	142.25	0.74%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	9,103	136.53	0.71%
Bajaj Finance Ltd.	INE296A01016	Finance	2,325	118.52	0.62%
UPL Ltd.	INE628A01036	Pesticides	22,500	103.03	0.54%
Yes Bank Ltd.	INE528G01019	Banks	14,113	102.97	0.54%
Emami Ltd.	INE548C01032	Consumer Non Durables	8,378	96.58	0.51%
Ashoka Buildcon Ltd.	INE442H01029	Construction Project	53,058	89.19	0.47%
TD Power Systems Ltd.	INE419M01019	Industrial Capital Goods	19,209	57.42	0.30%
Punjab National Bank	INE160A01022	Banks	30,611	40.85	0.21%
Sub Total				18,988.99	99.42%
(b) Unlisted					
Wellwin Industry Ltd. ** #	INE752A01018	Industrial Capital Goods	189,983	\$0.00	\$0.00%
Sub Total				\$0.00	\$0.00%
Total				18,988.99	99.42%
Net Receivables / (Payables)				108.01	0.58%
GRAND TOTAL				19,097.00	100.00%

Unlisted Security
\$ Less Than 0.01% of Net Asset Value
** Thinly Traded / Non Traded Security

- Notes :
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. 144.92 lakhs and its percentage to Net Asset Value is 0.76.
(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, 2015	As on March 31, 2015
Regular Plan Growth Option	88.73	95.04
Regular Plan Dividend Option	62.47	66.91
Direct Plan Growth Option	89.93	95.43
Direct Plan Dividend Option	62.64	67.05

- (4) The Scheme did not declare any dividend during the half year ended September 30, 2015.
(5) The Scheme did not declare any bonus during the half year ended September 30, 2015.
(6) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
(7) Total investments in Foreign Securities /ADRS/GDRs/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.
(8) During the period, the portfolio turnover ratio is 0.75 times.
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2015.
(10) The Scheme did not invest in credit default swaps during the half year ended September 30, 2015.

TAURUS INFRASTRUCTURE FUND (CONTD.)					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
Ultra Tech Cement Ltd.	INE481G01011	Cement	330	8.84	1.78%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	2,107	8.47	1.71%
Bharat Forge Ltd.	INE465A01025	Industrial Products	855	7.76	1.57%
Escorts Ltd.	INE042A01014	Auto	4,748	7.26	1.46%
The Karnataka Bank Ltd.	INE614B01018	Banks	5,369	6.78	1.37%
The Federal Bank Ltd.	INE171A01029	Banks	7,583	4.86	0.98%
IDFC Ltd.	INE043D01016	Finance	3,405	4.81	0.97%
Cummins India Ltd.	INE298A01020	Industrial Products	437	4.79	0.97%
Oberoi Realty Ltd.	INE093I01010	Construction	1,729	4.71	0.95%
IRB Infrastructure Developers Ltd.	INE821I01014	Construction	1,982	4.69	0.95%
VA Tech Wabag Ltd.	INE956G01038	Engineering Services	678	4.53	0.91%
Sub Total				490.47	98.93%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				490.47	98.93%
Net Receivables / (Payables)				5.20	1.07%
GRAND TOTAL				495.67	100.00%

- 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, 2015	As on March 31, 2015
Regular Plan Growth Option	16.62	18.83
Regular Plan Dividend Option	15.64	17.71
Direct Plan Growth Option	16.88	19.00
Direct Plan Dividend Option	15.85	17.90

- (4) The Scheme did not declare any dividend during the half year ended September 30, 2015.
(5) The Scheme did not declare any bonus during the half year ended September 30, 2015.
(6) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
(7) Total investments in Foreign Securities /ADRS/GDRs/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.
(8) During the period, the portfolio turnover ratio is 0.90 times.
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2015.
(10) The Scheme did not invest in credit default swaps during the half year ended September 30, 2015.

TAURUS BANKING & FINANCIAL SERVICES FUND					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	14,691	157.03	24.13%
ICICI Bank Ltd.	INE090A01021	Banks	39,840	107.67	16.54%
Axis Bank Ltd.	INE238A01034	Banks	17,449	86.47	13.28%
State Bank of India	INE062A01020	Banks	33,678	79.90	12.28%
Indusind Bank Ltd.	INE095A01012	Banks	4,959	46.73	7.18%
Bank of Baroda	INE028A01039	Banks	19,984	36.63	5.63%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	2,571	31.19	4.79%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	4,525	29.36	4.51%
Union Bank Of India	INE692A01016	Banks	7,852	13.75	2.11%
Yes Bank Ltd.	INE528G01019	Banks	1,838	13.41	2.06%
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	1,381	12.77	1.96%
IDFC Ltd.	INE043D01016	Finance	7,275	10.28	1.58%
Punjab National Bank	INE160A01022	Banks	7,129	9.51	1.46%
Max India Ltd.	INE180A01020	Finance	1,689	8.63	1.33%
Sundaram Finance Ltd.	INE660A01013	Finance	390	5.98	0.92%
Power Finance Corporation Ltd.	INE134E01011	Finance	430	0.99	0.15%
Sub Total				650.30	99.91%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				650.30	99.91%
Net Receivables / (Payables)				0.59	0.09%
GRAND TOTAL				650.89	100.00%

- 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, 2015	As on March 31, 2015
Regular Plan Growth Option	16.16	17.43
Regular Plan Dividend Option	14.46	15.59
Direct Plan Growth Option	16.53	17.71
Direct Plan Dividend Option	16.52	17.66

- (4) The Scheme did not declare any dividend during the half year ended September 30, 2015.
(5) The Scheme did not declare any bonus during the half year ended September 30, 2015.
(6) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
(7) Total investments in Foreign Securities /ADRS/GDRs/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.
(8) During the period, the portfolio turnover ratio is 0.34 times.
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2015.
(10) The Scheme did not invest in credit default swaps during the half year ended September 30, 2015.

TAURUS ETHICAL FUND (CONTD.)					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals	4,063	42.62	1.53%
Bosch Ltd.	INE323A01026	Auto Ancillaries	211	40.94	1.47%
Bata India Ltd.	INE176A01010	Consumer Durables	3,759	40.52	1.45%
Wipro Ltd.	INE075A01022	Software	6,390	38.16	1.37%
Eicher Motors Ltd.	INE066A01013	Auto	214	38.07	1.37%
Cadila Healthcare Ltd.	INE010B01019	Pharmaceuticals	1,787	37.39	1.34%
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	15,475	35.63	1.28%
Bajaj Auto Ltd.	INE917I01010	Auto	1,356	31.32	1.12%
Tech Mahindra Ltd.	INE669C01036	Software	5,519	30.80	1.10%
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Pharmaceuticals	3,489	30.30	1.09%
Mphasis Ltd.	INE356A01018	Software	7,375	30.19	1.08%
Rallis India Ltd.	INE613A01020	Pesticides	13,200	28.99	1.04%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	11,848	28.50	1.02%
UPL Ltd.	INE628A01036	Pesticides	6,193	28.36	1.02%
Alstom T&D India Ltd.	INE200A01026	Industrial Capital Goods	5,419	27.69	0.99%
Cipla Ltd.	INE059A01026	Pharmaceuticals	4,054	25.86	0.93%
ICRA Ltd.	INE725G01011	Finance	609	24.65	0.88%
Bharat Forge Ltd.	INE465A01025	Industrial Products	2,531	22.96	0.82%
Petronet LNG Ltd.	INE347G01014	Gas	12,818	22.98	0.82%
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	1,592	15.29	0.55%
Jyothy Laboratories Ltd.	INE668F01031	Consumer Non Durables	2,593	8.19	0.29%
Bayer Cropscience Ltd.	INE462A01022	Pesticides	96	3.50	0.13%
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	959	2.20	0.08%
Sub Total				2,684.66	96.30%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,684.66	96.30%
Net Receivables / (Payables)				103.01	3.70%
GRAND TOTAL				2,787.67	100.00%

- 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, 2015	As on March 31, 2015
Regular Plan Growth Option	40.33	42.00
Regular Plan Bonus Option	40.32	42.00
Regular Plan Dividend Option	27.24	28.37
Direct Plan Growth Option	41.06	42.60
Direct Plan Dividend Option	27.61	28.67
Direct Plan Bonus Option	13.49	14.02

- (4) The Scheme did not declare any dividend during the half year ended September 30, 2015.
(5) The Scheme did not declare any bonus during the half year ended September 30, 2015.
(6) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
(7) Total investments in Foreign Securities /ADRS/GDRs/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.
(8) During the period, the portfolio turnover ratio is 0.97 times.
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2015.
(10) The Scheme did not invest in credit default swaps during the half year ended September 30, 2015.

TAURUS LIQUID FUND					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
Indian Overseas Bank ** #	INE565A16AC8	CRISIL A1+	10,000,000	9,907.64	7.12%
ICICI Bank Ltd. ** #	INE090A16U59	[ICRA]A1+	10,000,000	9,891.66	7.11%
Punjab & Sindh Bank ** #	INE608A16K00	[ICRA]A1+	7,500,000	7,426.35	5.34%
Corporation Bank ** #	INE112A16K5	CRISIL A1+	7,500,000	7,418.10	5.33%
ING Vysya Bank Ltd. ** #	INE166A16M2	CRISIL A1+	7,500,000	7,423.48	5.33%

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015
(PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

(3) Details of Dividend declared per unit (in Rupees) during the half-year ended September 30, 2015.

Plan/Option	Individual	Non Individual
Regular Plan Retail Daily Dividend Reinvestment Option	26.856133	24.881704
Regular Plan Super Institutional Daily Dividend Reinvestment Option	29.691462	27.508583
Regular Plan Super Institutional Weekly Dividend Reinvestment Option	30.150103	27.933505
Direct Plan Super Institutional Daily Dividend Reinvestment Option	29.883080	27.686113
Direct Plan Super Institutional Weekly Dividend Reinvestment Option	30.396211	28.161520

(4) The Scheme did not declare any bonus during the half year ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments as on September 30, 2015, is Nil.

(6) Total investments in Foreign Securities /ADRs/GDRs/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio is 0.14 years.

(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2015.

(9) The Scheme did not invest in credit default swaps during the half year ended September 30, 2015.

TAURUS DYNAMIC INCOME FUND

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.88% Government of India	IN0020150028	SOVEREIGN	300,000	304.80	37.08%
8.40% Government of India	IN0020140045	SOVEREIGN	250,000	260.48	31.69%
10.75% SREI Infrastructure Finance Ltd **	INE827A07TH6	CARE A+	100,000	99.81	12.14%
Sub Total				665.09	80.91%
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				665.09	80.91%
Money Market Instruments					
Treasury Bill					
91 Days Tbill	IN002015X233	SOVEREIGN	7,500	7.41	0.90%
Sub Total				7.41	0.90%
Total				7.41	0.90%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd.				132.95	16.17%
Sub Total				132.95	16.17%
Total				132.95	16.17%
Net Receivables / (Payables)				16.50	2.02%
GRAND TOTAL				821.95	100.00%

TAURUS MIP ADVANTAGE (CONTD.)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
Exchange Traded Funds					
Goldman Sachs Gold ETF (Gold Bees)	INF732E01102		4,163	99.07	5.26%
Sub Total				99.07	5.26%
Total				99.07	5.26%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd.				288.15	15.29%
Sub Total				288.15	15.29%
Total				288.15	15.29%
Net Receivables / (Payables)				146.54	7.78%
GRAND TOTAL				1,884.92	100.00%

** 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, 2015	As on March 31, 2015
Regular Plan Growth Option	14.6315	14.5829
Regular Plan Dividend Option	10.5222	10.8771
Direct Plan Growth Option	14.9888	14.8095
Direct Plan Dividend Option	10.7365	11.0473

TAURUS ULTRA SHORT TERM BOND FUND

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
Punjab & Sindh Bank ** #	INE608A16KH4	[ICRA]A1+	2,500,000	2,472.02	15.95%
IDBI Bank Ltd. ** #	INE008A16E84	CRISIL A1+	1,500,000	1,485.31	9.58%
Corporation Bank ** #	INE112A16K5	CRISIL A1+	1,000,000	989.08	6.38%
Oriental Bank of Commerce ** #	INE141A16JW4	CRISIL A1+	1,000,000	988.31	6.38%
IDBI Bank Ltd. ** #	INE008A16XZ2	CRISIL A1+	1,000,000	987.70	6.37%
Indian Overseas Bank ** #	INE565A16AF1	CRISIL A1+	500,000	494.98	3.19%
Sub Total				7,417.40	47.85%
Commercial Paper					
Tata Motors Ltd. ** #	INE155A14GX6	CRISIL A1+	1,500,000	1,498.46	9.67%
Ballarpur Industries Ltd. ** #	INE294A14DC4	IND A1+	1,500,000	1,495.62	9.65%
Karvy Financial Services Ltd. ** #	INE308L14AZ6	[ICRA]A1+	1,500,000	1,490.72	9.62%
Edelweiss Commodities Services Ltd. ** #	INE657N14CC7	CRISIL A1+	1,500,000	1,480.92	9.56%
Reliance Infrastructure Ltd. ** #	INE036A14CN8	IND A1+	1,500,000	1,478.87	9.54%
Sub Total				7,444.59	48.04%
Treasury Bill					
91 Days Tbill	IN002015X217	SOVEREIGN	85,000	84.16	0.54%
91 Days Tbill	IN002015X233	SOVEREIGN	15,000	14.82	0.10%
Sub Total				98.98	0.64%
Total				14,960.97	96.53%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd.				357.09	2.30%
Sub Total				357.09	2.30%
Total				357.09	2.30%
Net Receivables / (Payables)				179.66	1.17%
GRAND TOTAL				15,497.72	100.00%

** 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, 2015	As on March 31, 2015
Regular Plan Retail Growth Option	1691.9587	1624.2288
Regular Plan Retail Daily Dividend Reinvestment Option	1002.0134	1002.0134
Regular Plan Retail Weekly Dividend Reinvestment Option	1002.8413	1003.5410
Regular Plan Institutional Daily Dividend Reinvestment Option	1002.0132	1002.0132
Regular Plan Super Institutional Growth Option	1757.3913	1681.5250
Regular Plan Super Institutional Daily Dividend Reinvestment Option	1002.0133	1002.0133
Regular Plan Super Institutional Weekly Dividend Reinvestment Option	1003.2599	1004.0179
Direct Plan Super Institutional Growth Option	1765.1718	1686.9493
Direct Plan Super Institutional Daily Dividend Reinvestment Option	1002.0133	1002.0133
Direct Plan Super Institutional Weekly Dividend Reinvestment Option	1003.2734	1004.0286

(3) Details of Dividend declared per unit (in Rupees) during the half-year ended September 30, 2015.

Plan/Option	Individual	Non Individual
Regular Plan Retail Daily Dividend Reinvestment Option	29.57459103	27.40030428
Regular Plan Retail Weekly Dividend Reinvestment Option	30.09402985	27.88155431
Regular Plan Institutional Daily Dividend Reinvestment Option	31.58400613	29.26199960
Regular Plan Super Institutional Daily Dividend Reinvestment Option	31.94618063	9.59753744
Regular Plan Super Institutional Weekly Dividend Reinvestment Option	32.52696716	30.13562507
Direct Plan Super Institutional Daily Dividend Reinvestment Option	32.77393982	30.36440885
Direct Plan Super Institutional Weekly Dividend Reinvestment Option	33.35395578	30.90181453

(4) The Scheme did not declare any bonus during the half year ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments as on September 30, 2015, is Nil.

(6) Total investments in Foreign Securities /ADRs/GDRs/Overseas ETFs as at September 30, 2015, and its percentage to NAV is Nil.

(7) Average maturity of the portfolio is 0.11 years.

(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2015.

(9) The Scheme did not invest in credit default swaps during the half year ended September 30, 2015.

** 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, 2015	As on March 31, 2015
Regular Plan Growth Option	14.4489	13.7881
Regular Plan Dividend Option	10.3871	10.3263
Direct Plan Growth Option	14.6368	13.9198
Direct Plan Dividend Option	10.3895	10.3257

(3) Details of Dividend declared per unit (in Rupees) during the half-year ended September 30, 2015.

Plan/Option	Individual	Non Individual
Regular Plan Dividend Option	0.30774482	0.28511991
Direct Plan Dividend Option	0.33046338	0.30616824

(4) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.

(5) Total investments in Foreign Securities /ADRs/GDRs/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.

(6) Average maturity of the portfolio is 8.31 years.

(7) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2015.

(8) The Scheme did not invest in credit default swaps during the half year ended September 30, 2015.

TAURUS MIP ADVANTAGE

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Infosys Ltd.	INE009A01021	Software	1,724	20.01	1.06%
Maruti Suzuki India Ltd.	INE585B01010	Auto	424	19.88	1.05%
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	1,182	17.04	0.90%
HDFC Bank Ltd.	INE040A01026	Banks	1,528	16.33	0.87%
Bank of Baroda	INE028A01039	Banks	7,691	14.10	0.75%
Ultratech Cement Ltd.	INE481G01011	Cement	473	12.68	0.67%
Coal India Ltd.	INE522F01014	Minerals/Mining	3,894	12.71	0.67%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	820	12.03	0.64%
Union Bank Of India	INE692A01034	Banks	6,850	12.00	0.64%
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	1,284	11.87	0.63%
HCL Technologies Ltd.	INE860A01027	Software	1,188	11.67	0.62%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	2,925	11.49	0.61%
Siemens Ltd.	INE003A01024	Industrial Capital Goods	860	11.38	0.60%
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	237	9.85	0.52%
State Bank of India	INE062A01020	Banks	3,908	9.27	0.49%
Axis Bank Ltd.	INE238A01034	Banks	1,861	9.22	0.49%
Mahindra Holidays & Resorts India Ltd.	INE998I01010	Hotels, Resorts And Other Recreational Activities	2,985	8.94	0.47%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	1,011	8.70	0.46%
Blue Dart Express Ltd.	INE233B01017	Transportation	117	8.76	0.46%
Cummins India Ltd.	INE298A01020	Industrial Products	750	8.22	0.44%
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	1,018	7.89	0.42%
Tata Motors Ltd.	INE155A01022	Auto	2,368	7.07	0.38%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	510	6.19	0.33%
Sub Total				267.30	14.17%
(b) Unlisted					
Sub Total				NIL	NIL
Total				267.30	14.17%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.88% Government of India	IN0020150028	SOVEREIGN	700,000	711.20	37.73%
8.40% Government of India	IN0020140045	SOVEREIGN	250,000	260.48	13.82%
10.75% SREI Infrastructure Finance Ltd **	INE827A07TH6	CARE A+	100,000	99.81	5.30%
Sub Total				1,071.49	56.85%
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				1,071.49	56.85%
Money Market Instruments					
Treasury Bill					
91 Days Tbill	IN002015X217	SOVEREIGN	7,500	7.43	0.39%
91 Days Tbill	IN002015X233	SOVEREIGN	5,000	4.94	0.26%
Sub Total				12.37	0.65%
Total				12.37	0.65%
Others					

(3) Details of Dividend declared per unit (in Rupees) during the half-year ended September 30, 2015.

Plan/Option	Individual	Non Individual
Regular Plan Dividend Option	0.28168339	0.26097438
Direct Plan Dividend Option	0.28168339	0.26097438

(4) The Scheme did not declare any bonus during the half year ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.

(6) Total investments in Foreign Securities /ADRs/GDRs/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio is 8.37 years.

(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended September 30, 2015.

(9) The Scheme did not invest in credit default swaps during the half year ended September 30, 2015.

TAURUS SHORT TERM INCOME FUND

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Ltd. ** #	INE008A16XZ2	CRISIL A1+	4,000,000	3,950.78	11.21%
Corporation Bank ** #	INE112A16K5	CRISIL A1+	1,500,000	1,483.62	4.21%
Oriental Bank of Commerce ** #	INE141A16JW4	CRISIL A1+	1,500,000	1,482.47	4.21%
Punjab & Sindh Bank ** #	INE608A16K8	CRISIL A1+	1,000,000	993.14	2.82%
Corporation Bank ** #	INE112A16HD2	CRISIL A1+	500,000	497.26	1.41%
IDBI Bank Ltd. ** #	INE008A16XQ1	CRISIL A1+	500,000	495.80	1.41%
RBL Bank Ltd. ** #	INE976G16BV2	[ICRA]A1+	500,000	496.76	1.41%
Sub Total				9,399.83	26.68%
Commercial Paper					
Adani Enterprises Ltd. ** #	INE423A14241	BWR A1+	3,500,000	3,454.44	9.81%
Reliance Infrastructure Ltd. ** #	INE036A14CN8	IND A1+	3,500,000	3,450.71	9.79%
Eros International Media Ltd. ** #	INE141A149W3	CARE A1+	3,500,000	3,439.61	9.76%
Tata Motors Ltd. ** #	INE155A14GX6	CRISIL A1+	2,500,000	2,497.44	7.09%
Karvy Stock Broking Ltd. ** #	INE846E14930	[ICRA]A1+	2,500,000	2,477.10	7.03%
Religare Comtrade Ltd. ** #	INE835P14541	CRISIL A1+	2,500,000	2,461.59	6.99%
Ballarpur Industries Ltd. ** #	INE294A14DO9	IND A1+	2,500,000	2,459.87	6.98%
Bill Graphic Paper Products Ltd. ** #	INE161J14AG3	IND A1+	2,500,000	2,459.87	