

PORTFOLIO OF : BONANZA EXCLUSIVE GROWTH- OPEN

	Name of the Instrument	Industry	Quantity	Mkt Value	% of NAV
SI No.	Equity - Listed/Awaiting Listing			Rs in Lacs	
1	CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	192248	528.97	11.93
2	JP ASSOCIATES LTD	CONSTRUCTION	217210	492.20	11.10
3	T I S C O LTD	FERROUS METALS	58878	408.11	9.21
4	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	17405	394.14	8.89
5	STATE BANK OF INDIA LTD	BANKS	20647	330.11	7.45
6	MAHINDRA & MAHINDRA LTD	AUTO	37124	258.25	5.83
7	BHARAT EARTH MOVERS LTD	INDUSTRIAL CAPITAL GOODS	22990	227.67	5.14
8	PUNJ LLOYD LTD	CONSTRUCTION	50000	155.78	3.51
9	RELIANCE ENERGY LTD	POWER	11905	148.95	3.36
10	HERO HONDA LTD	AUTO	18000	124.24	2.80
11	B H E L LTD	INDUSTRIAL CAPITAL GOODS	5200	106.94	2.41
12	RELIANCE COMMUNICATION VENTURES LTD	TELECOM - SERVICES	20900	106.23	2.40
13	A C C LTD	CEMENT	12785	105.62	2.38
14	GRASIM INDUSTRIES LTD	CEMENT	4049	104.25	2.35
15	CIPLA LTD	PHARMACEUTICALS	46000	101.09	2.28
16	WOCKHARDT LTD	PHARMACEUTICALS	37174	98.96	2.23
17	WIPRO LTD	SOFTWARE	20112	85.54	1.93
18	STATE BANK OF INDIA LTD(RIGHTS)	BANKS	5237	83.38	1.88
19	INDIAN HOTELS LTD	HOTELS	65980	73.79	1.66
20	M T N L LTD	TELECOM - SERVICES	57000	55.03	1.24
21	TATA STEEL LTD (CCPS)	FERROUS METALS	50000	53.13	1.20
22	HINDUSTAN LEVER LTD	CONSUMER NON DURABLES	20246	46.30	1.04
23	PARSVNATH DEVELOPERS LTD	CONSTRUCTION	19477	40.85	0.92
24	ARVIND MILLS LTD	TEXTILE PRODUCTS	69522	26.24	0.59
25	I C R A LTD	FINANCE	3677	25.35	0.57
26	TECH MAHINDRA LTD	SOFTWARE	2000	14.14	0.32
	Total			4195.25	94.65
	Debt Instruments				
	Listed/Awaiting Listing-Rating				
1	11.50% IDBI SLR BONDS 2011(AA+)		2000	20.98	0.47
2	7.90% HUDCO BONDS 2013 (AA-)		2	18.27	0.41
	Total			39.25	0.89
	Government Securities				
1	6.25 % GOI 2018		25000	22.07	0.50
2	7.27% GOI 2013		20000	19.56	0.44
	Total			41.64	0.94
	Money Market Instruments-				
	CBLO			75.00	1.69
	Others				
	Balance with Banks & other net receivables			81.31	1.83
	Net Assets as on 31.03.08			4432.45	100.00

- (a) Total value of NPA (including debentures overdue for redemption) Rs. 237.50 Lacs
Provision against NPA - Rs. 237.50 Lacs
NPA not provided for as % of Net Assets - Nil
- (b) Total Value of Illiquid Equity Shares - Nil
- (c) NAV as on 31.03.08 Rs. 40.96
NAV as on 30.09.07 Rs. 46.22
- (d) Dividend/Bonus declared during half year - NIL
- (e) Portfolio Turnover Ratio 0.10

PORTFOLIO OF : LIBRA TAX SHIELD

	Name of the Instrument	Industry	Quantity	Mkt Value	% of NAV
SI No.	Equity - Listed/Awaiting Listing			Rs in Lacs	
1	RELIANCE CAPITAL LTD	FINANCE	9800	120.49	9.95
2	ORCHID CHEMICALS LTD	PHARMACEUTICALS	57717	93.13	7.69
3	3I-INFOTECH LTD	SOFTWARE	87300	84.86	7.00
4	I D F C LTD	FINANCE	52967	80.22	6.62
5	JP HYDRO LTD	POWER	108500	58.64	4.84
6	ELECTROSTEEL CASTINGS LTD.	INDUSTRIAL PRODUCTS	128179	57.04	4.71
7	M R P L LTD	PETROLEUM PRODUCTS	69939	54.45	4.49
8	JP ASSOCIATES LTD	CONSTRUCTION	24000	54.38	4.49
9	JSW STEELS LTD	FERROUS METALS	6454	52.86	4.36
10	ORIENTAL BANK OF COMMERCE LTD	BANKS	28500	50.35	4.16
11	J K CEMENTS LTD	CEMENT	29811	48.59	4.01
12	BIHAR TUBES LTD.	FERROUS METALS	25000	34.61	2.86
13	USHA INTERNATIONAL LTD	TRADING	7401	25.53	2.11
14	TATA TELESERVICES MAH. LTD.	TELECOM-SERVICES	84800	23.83	1.97
15	I F C I LTD	FINANCE	33755	14.87	1.23
16	NET 4 INDIA LTD	SOFTWARE	21980	11.11	0.92
17	FACOR STEELS LTD	FERROUS METALS	182569	9.66	0.80
18	PBA INFRASTRUCTURE LTD	CONSTRUCTION	12341	8.66	0.71
19	RURAL ELECTRIFICATION CORP.LTD.	POWER	8091	8.58	0.71
20	RELIANCE POWER LTD	POWER	2629	8.35	0.69
21	INDRAPRASTHA MEDICAL LTD	HEALTH CARE SERVICES	25453	7.92	0.65
22	DEWAN HOUSING FINANCE CORP.LTD	FINANCE	5379	5.77	0.48
23	RAJ RAYON LTD.	TEXTILES-SYNTHETIC	27962	4.03	0.33
				917.92	75.77
	Money Market Instruments-				
	CBLO			274.00	22.62
	Others				
	Balance with Banks & other net receivables			19.50	1.61
	Net Assets as on 31.03.08			1211.42	100.00

- (a) NPA -Nil
- (b) Total Value of Illiquid Equity Shares-Nil
- (c) NAV as on 31.03.08 Rs. 24.05
NAV as on 30.09.07 Rs. 24.16
- (d) Dividend/Bonus declared during half year - Nil
- (e) Portfolio Turnover Ratio 0.20

PORTFOLIO OF :STARSHARE

	Name of the Instrument	Industry	Quantity	Mkt Value	% of NAV
SI No.	Equity - Listed/Awaiting Listing			Rs in Lacs	
1	JP ASSOCIATES LTD	CONSTRUCTION	2234105	5062.48	25.73
2	CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	1186588	3264.90	16.59
3	ADITYA BIRLA NUVO LTD	TEXTILE PRODUCTS	79671	1111.33	5.65
4	NEW DELHI TELEVISION LTD	MEDIA & ENTERTAINMENT	217624	840.03	4.27
5	LARSEN & TOUBRO LTD	INDUSTRIAL CAPITAL GOODS	21774	658.62	3.35
6	T I S C O LTD	FERROUS METALS	93319	646.84	3.29
7	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	18355	415.65	2.11
8	JSW STEELS LTD	FERROUS METALS	44508	364.57	1.85
9	CEAT LTD	AUTO ANCILLARIES	235179	256.35	1.30
10	N T P C LTD	POWER	122104	240.54	1.22
11	DLF LTD	CONSTRUCTION	36020	232.87	1.18
12	STERLITE INDUSTRIES LTD	COPPER & COPPER PRODUCTS	31700	226.24	1.15
13	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	47801	209.73	1.07
14	FINANCIAL TECHNOLOGIES(INDIA) LTD	SOFTWARE	11600	185.98	0.95
15	SATYAM COMPUTERS LTD	SOFTWARE	46424	183.17	0.93
16	O N G C LTD	OIL	18272	179.31	0.91
17	ZEE TELEFILMS LTD	MEDIA & ENTERTAINMENT	72000	176.15	0.90
18	INDRAPRASTHA GAS LTD	GAS	131987	174.55	0.89
19	KEC INTERNATIONAL LTD	POWER	26033	171.77	0.87
20	ALPS INDUSTRIES LTD	TEXTILE PRODUCTS	441208	170.53	0.87
21	RELIANCE CAPITAL LTD	FINANCE	13571	166.86	0.85
22	RELIANCE COMMUNICATION VENTURES LTD	TELECOM - SERVICES	30283	153.93	0.78
23	INDIA CEMENTS LTD	CEMENT	82200	153.55	0.78
24	CHI INVESTMENT LTD	FINANCE	83984	152.05	0.77
25	BALARAMPUR CHINI MILLS LTD	SUGAR	177594	143.50	0.73
26	HCL TECHNOLOGIES LTD	SOFTWARE	56112	141.96	0.72
27	CORE PROJECTS & TECHNOLOGY LTD	SOFTWARE	68000	130.90	0.67
28	PARSVNATH DEVELOPERS LTD	CONSTRUCTION	61462	128.92	0.66
29	AMTEK AUTO LTD	AUTO ANCILLARIES	48972	125.29	0.64
30	I C I C I BANK LTD	BANKS	16237	125.04	0.64
31	CIPLA LTD	PHARMACEUTICALS	55557	122.09	0.62
32	ULTRATECH CEMENT LTD.	CEMENT	14809	115.49	0.59
33	HOUSING DEVELOPMENT & INFRA LTD	CONSTRUCTION	17266	113.73	0.58
34	AXIS BANK LTD	BANKS	13750	107.41	0.55
35	EVERONN SYSTEM INDIA LTD.	SOFTWARE	17839	104.64	0.53
36	RELIANCE PETROLEUM LTD	PETROLEUM PRODUCTS	66200	103.44	0.53
37	I D B I LTD	BANKS	116090	103.38	0.53
38	UFLEX LTD	INDUSTRIAL PRODUCTS	72117	98.15	0.50
39	TATA MOTORS LTD	AUTO	15498	96.62	0.49
40	TATA STEEL LTD (CCPS)	FERROUS METALS	90000	95.63	0.49
41	ADANI ENTERPRISES LTD	TRADING	15500	93.08	0.47
42	MCLEOD RUSSEL INDIA LTD.	TEA & COFFEE	139396	91.79	0.47
43	PUNJAB NATIONAL BANK LTD	BANKS	17000	86.39	0.44
44	MEGASOFT LTD.	SOFTWARE	93612	84.39	0.43
45	BALLARPUR INDUSTRIES LTD	PAPER	268086	74.93	0.38
46	DISH TV LTD.	MEDIA & ENTERTAINMENT	145425	71.99	0.37
47	GTL LTD	SOFTWARE	28025	70.33	0.36
48	RAYMOND LTD	TEXTILE PRODUCTS	20980	62.45	0.32
39	INFOSYS TECHNOLOGIES LTD	SOFTWARE	4200	60.07	0.31
40	S R F LTD	TEXTILES SYNTHETIC	54499	54.93	0.28
41	ADLABS FILMS LTD	MEDIA & ENTERTAINMENT	8622	52.87	0.27
42	TATA CHEMICALS LTD	FERTILISERS	17279	48.52	0.25
43	RAJESH EXPORTS LTD	CONSUMER NON DURABLE	59000	45.81	0.23
44	POWER GRID CORPORATION OF INDIA LTD	POWER	39435	38.63	0.20
45	FACOR STEELS LTD	STEEL	485000	25.66	0.13
46	WIRE N WIRELESS(INDIA) LTD	MEDIA & ENTERTAINMENT	56500	20.37	0.10
47	HINDALCO LTD	NON FERROUS METAL	8518	14.03	0.07
48	WELLWIN INDUSTRIES LTD	INDUSTRIAL CAPITAL GOODS	189983	5.98	0.03
49	OCTAV INVESTMENTS LTD.	FINANCE	2082	0.00	0.00
	Total			18256.36	92.78
	Debt Instruments				
	a) Listed/Awaiting Listing - Rating				
1	6.00% IDBI BONDS 2009 (AA+)	BANKS	5	48.71	0.25
2	KOTAK MAHINDRA BANK BONDS (AA+)	BANKS	5	48.70	0.25
4	10% HUDCO 2012 (AA-)	FINANCE	3	14.92	0.08
	Total			112.33	0.57
	Government Securities				
1	11.03% GOI 2012		50000	56.38	0.29
2	9.85% GOI 2015		50000	55.48	0.28
	Total			111.86	0.57
	Money Market Instruments-				
	CBLO			1019.00	5.18
	Others				
	Balance with Banks & other net receivables			177.38	0.90
	Net Assets as on 31.03.08			19676.93	100.00

- (a) Total value of NPA (including debentures overdue for redemption) Rs 770.40 Lacs
 Provision against NPA - Rs. 770.40 Lacs
 NPA not provided for as % of Net Assets - Nil
- (b) Total Value of Illiquid Equity Shares - Nil
- (c) NAV as on 31.03.08 Rs. 51.94
 NAV as on 30.09.07 Rs. 55.89
- (d) Dividend/Bonus declared during half year - Nil
- (e) Portfolio Turnover Ratio 0.09

PORTFOLIO OF : DISCOVERY STOCK FUND

	Name of the Instrument	Industry	Quantity	Mkt Value	% of NAV
SI No.	Equity - Listed/Awaiting Listing			Rs in Lacs	
1	JP ASSOCIATES LTD	CONSTRUCTION	217485	492.82	12.13
2	RELIANCE CAPITAL LTD	FINANCE	30600	376.23	9.26
3	NEW DELHI TELEVISION LTD	MEDIA & ENTERTAINMENT	57268	221.05	5.44
4	WELSPUN GUJARAT STAHL ROHREN LTD.	FERROUS METALS	49000	187.79	4.62
5	GAIL INDIA LTD	GAS	31929	135.65	3.34
6	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	5365	121.49	2.99
7	UFLEX LTD	INDUSTRIAL PRODUCTS	81995	111.60	2.75
8	M R P L LTD	PETROLEUM PRODUCTS	132000	102.76	2.53
9	HINDUSTAN OIL EXPLORATIONS LTD	OIL	92018	96.02	2.36
10	GMR INFRASTRUCTURE LTD	CONSTRUCTION	64000	95.36	2.35
11	DECCAN CHRONICLE HOLDINGS LTD.	MEDIA & ENTERTAINMENT	53284	87.28	2.15
12	ENTERTAINMENT NETWORK LTD	MEDIA & ENTERTAINMENT	22157	82.44	2.03
13	BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	29727	79.48	1.96
14	I D B I LTD	BANKS	86200	76.76	1.89
15	MAHINDRA LIFESPACE DEVELOPERS LTD.	CONSTRUCTION	18290	75.57	1.86
16	S R F LTD	TEXTILES - SYNTHETIC	71581	72.15	1.78
17	GUJARAT NRE COKE LTD.	MINERALS / MINING	51000	71.04	1.75
18	JP HYDRO LTD	POWER	116000	62.70	1.54
19	POWER GRID CORPORATION OF INDIA LTD	POWER	59063	57.85	1.42
20	JAYPEE HOTELS LTD	HOTELS	38082	57.12	1.41
21	INOX LESITURE LTD	MEDIA & ENTERTAINMENT	55000	55.00	1.35
22	I F C I LTD	FINANCE	121201	53.39	1.31
23	DCM SHRIRAM CONSOLIDATED LTD	FERTILIZERS	90980	50.63	1.25
24	C E S C LTD	POWER	12129	49.94	1.23
25	SHIV-VANI OIL & GAS EXPL. SERV. LTD	OIL	8782	46.26	1.14
26	INDRAPRASTHA GAS LTD.	GAS	26613	35.20	0.87
27	POLARIS SOFTWARE LTD	SOFTWARE	39813	31.27	0.77
28	ASHOK LEYLAND LTD	AUTO	82500	29.12	0.72
29	CAIRN INDIA LIMITED	OIL	12000	26.90	0.66
30	FACOR STEELS LTD	STEEL	480000	25.39	0.62
31	USHA MARTIN LTD	FERROUS METALS	25746	20.48	0.50
32	SIEL LTD	CHEMICALS	62705	19.63	0.48
33	NAHAR CAPITAL & FINANCIAL SERVICES LTD	FINANCE	17258	10.36	0.25
34	RURAL ELECTRIFICATION CORP.LTD.	POWER	8091	8.58	0.21
35	RELIANCE POWER LTD	POWER	2629	8.35	0.21
36	BGR ENERGY SYSTEMS LTD.	INDUSTRIAL CAPITAL GOODS	448	1.53	0.04
	Total			3135.21	77.14
	Debt Instruments				
	Listed/Awaiting Listing-Rating				
1	TANGERINE INFORMATIQUE		100000	0.00	0.00
	Total			0.00	0.00
	Government Securities				
1	7.46% GOI 2017		25000	24.16	0.59
	Total			24.16	0.59
	Money Market Instruments-				
	CBLO			871.00	21.43
	Others				
	Balance with Banks & other net receivables			34.09	0.84
	Net Assets as on 31.03.08			4064.45	100.00

- (a) Total value of NPA Rs 130.00 Lacs
Provision against NPA - Rs. 130.00 Lacs.
NPA not provided for as % of Net Assets - Nil
- (b) Total Value of Illiquid Equity Shares Rs.6.45 Lacs & their % to NAV is 0.28%.
- (c) NAV as on 31.03.08 Rs. 21.25
NAV as on 30.09.07 Rs. 21.73
- (d) Dividend/Bonus declared during half year - Nil
- (e) Portfolio Turnover Ratio 0.38

PORTFOLIO OF : LIBRA GILT FUND

	Name of the Instrument	Industry	Quantity	Mkt Value	% of NAV
Sl No.	Money Market Instruments-			Rs in Lacs	
1	CBLO			6.00	70.00
	Total			6.00	70.00
	Others				
	Balance with banks & net receivables/payables			2.57	30.00
	Net Assets as on 31.03.08			8.57	100.00

- (a) NPA -Nil
- | | | |
|------------------------|----------|-------------|
| | Div Plan | Growth Plan |
| (b) NAV as on 31.03.08 | 13.1578 | 13.4091 |
| NAV as on 30.09.07 | 12.7057 | 13.0359 |
- (c) Dividend/Bonus declared during half year - Nil
- (d) Average Maturity Period - Nil Years

PORTFOLIO OF : LIBRA BOND FUND

Sl. No.	Name of the Instrument	Industry	Quantity	Mkt Value	% of NAV
	Money Market Instruments-				
	CBLO			534.00	98.37
	Total			534.00	98.37
	Others				
	Balance with Banks & other net receivables			8.84	1.63
	Net Assets as on 31.03.08			542.83	100.00

(a) NPA -Nil

(b) NAV as on 31.03.08

NAV as on 30.09.07

(c) Dividend/Bonus declared during half year - Nil

(d) Average Maturity Period - Nil Years

Div Plan

14.3550

14.0523

Growth Plan

14.7965

14.4472

PORTFOLIO OF : TAURUS LIQUID FUND

	Name of the Instrument	Industry	Quantity	Mkt Value	% of NAV
Sl. No.	Money Market Instruments-				
1	CBLO			155.00	95.63
	Others				
	Balance with Banks & other net receivables			7.08	4.37
	Net Assets as on 31.03.08			162.08	100.00

(a) NPA -Nil

	Div Plan	Growth Plan
(b) NAV as on 31.03.08	10.0064	10.9581
NAV as on 30.09.07	10.0048	10.6421

(c) Dividend declared per unit during half year i.e. October 1, 2007 to March 31, 2008

WEEKLY DIVIDEND			
Record Date	Dividend (%) Individual & HUF	Record Date	Dividend (%) Individual & HUF
06/10/2007	0.0118	05/01/2008	0.0122
13/10/2007	0.0108	12/01/2008	0.0106
20/10/2007	0.0105	19/01/2008	0.0105
27/10/2007	0.0107	26/01/2008	0.0109
03/11/2007	0.0095	02/02/2008	0.0103
10/11/2007	0.0089	09/02/2008	0.0105
17/11/2007	0.0128	16/02/2008	0.0100
24/11/2007	0.0132	23/02/2008	0.0106
01/12/2007	0.0130	01/03/2008	0.0107
08/12/2007	0.0130	08/03/2008	0.0080
15/12/2007	0.0127	15/03/2008	0.0083
22/12/2007	0.0130	22/03/2008	0.0113
29/12/2007	0.0137	29/03/2008	0.0117

(d) Average Maturity Period - Nil Years

PORTFOLIO OF : TAURUS INFRA TIPS

	Name of the Instrument	Industry	Quantity	Mkt Value	% of NAV
SI No.	Equity - Listed/Awaiting Listing			Rs in Lacs	
1	RELIANCE ENERGY LTD	POWER	10468	130.97	7.46
2	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	5300	120.02	6.83
3	GMR INFRASTRUCTURE LTD	CONSTRUCTION	79120	117.89	6.71
4	VOLTAMP TRANSFORMERS LTD	INDUSTRIAL CAPITAL GOODS	8606	108.81	6.19
5	MAHINDRA & MAHINDRA LTD	AUTO	15000	104.35	5.94
6	MAN INDUSTRIES (INDIA) LTD	FERROUS METALS	82741	101.07	5.75
7	RELIANCE PETROLEUM LTD	PETROLEUM PRODUCTS	57000	89.06	5.07
8	KEC INTERNATIONAL LTD	POWER	13477	88.92	5.06
9	O N G C LTD	OIL	8813	86.49	4.92
10	NITIN FIRE PROTECTION IND. LTD	INDUSTRIAL CAPITAL GOODS	21245	85.96	4.89
11	N T P C LTD	POWER	39501	77.82	4.43
12	JP ASSOCIATES LTD	CONSTRUCTION	31000	70.25	4.00
13	BHARATI TELECOM LTD	TELECOM - SERVICES	8200	67.74	3.86
14	MOSER BAER LTD	HARDWARE	38755	58.95	3.36
15	RELIANCE COMMUNICATION VENTURES LTD	TELECOM - SERVICES	10105	51.36	2.92
16	T I S C O LTD	FERROUS METAL	7284	50.49	2.87
17	I D F C LTD	FINANCE	32500	49.22	2.80
18	BHARATI SHIPYARD LTD	INDUSTRIAL CAPITAL GOODS	8274	44.82	2.55
19	BIRLA CORPORATION LTD.	CEMENT	17177	33.65	1.92
20	A C C LTD	CEMENT	3981	32.89	1.87
21	GREAVES COTTON LTD	INDUSTRIAL PRODUCTS	14507	31.10	1.77
22	ICSA (INDIA) LTD	SOFTWARE	7000	27.70	1.58
23	JP HYDRO LTD	POWER	43000	23.24	1.32
24	POWER GRID CORPORATION OF INDIA LTD	POWER	23528	23.05	1.31
25	BHARAT EARTH MOVERS LTD	INDUSTRIAL CAPITAL GOODS	1694	16.78	0.95
26	HINDUSTAN ZINC LTD	NON-FERROUS METALS	1744	9.18	0.52
27	RELIANCE POWER LTD	POWER	2629	8.35	0.48
27	TATA STEEL LTD (CCPS)	FERROUS METAL	6264	6.66	0.38
28	OCTAV INVESTMENTS LTD.	FINANCE	1078	##	##
	Total			1716.75	97.73
	Money Market Instruments-				
	CBLO			91.00	5.18
	Others				
	Balance with Banks & other net receivables			(51.08)	(2.91)
	Net Assets as on 31.03.08			1756.68	100.00

- (a) NPA -Nil
(b) Total Value of Illiquid Equity Shares- Nil
- | | | |
|------------------------|----------|-------------|
| | Div Plan | Growth Plan |
| (b) NAV as on 31.03.08 | 11.57 | 11.57 |
| NAV as on 30.09.07 | 13.10 | 13.10 |
- (d) Dividend/Bonus declared during half year - Nil
(e) Portfolio Turnover Ratio 0.19

Common for all Schemes:-

- 1 ## Securities with less than value of 0.01 % of NAV**
- 2 @ Debt Instruments which are NPAs**
- 3 The Exposure in Stock Future Derivatives as on 31.03.2008 in starshare was Rs 8.67 lacs**
- 4 Investment in Foreign Securities/ADR's/GDR's as on 31.03.2008- Nil**