

# TAURUS ASSET MANAGEMENT COMPANY LIMITED

Registered Office: 305, Regent Chambers, 208, Jambhal 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.

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



## PORTFOLIO STATEMENT AS ON MARCH 31, 2012

TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS STARSHARE					TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS TAX SHIELD					TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS NIFTY INDEX FUND					TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS ETHICAL FUND				
Name of the Instrument	Industry / Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets	Name of the Instrument	Industry / Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets	Name of the Instrument	Industry / Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets	Name of the Instrument	Industry / Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
<b>Equity &amp; Equity related (a) Listed/ awaiting listing on Stock Exchange</b>					<b>Equity &amp; Equity related (a) Listed/ awaiting listing on Stock Exchange</b>					<b>Equity &amp; Equity related (a) Listed/ awaiting listing on Stock Exchange</b>					<b>Equity &amp; Equity related (a) Listed/ awaiting listing on Stock Exchange</b>				
ITC Ltd	Consumer Non Durables	395,940	898.19	5.66%	ITC Ltd	Consumer Non Durables	163,813	371.61	4.58%	ITC Ltd	Consumer Non Durables	365	10.46	8.09%	Sun Pharmaceuticals Ind. Ltd.	Pharmaceuticals	25,646	146.05	5.45%
<b>Sub Total (b) Unlisted</b>					<b>Sub Total (b) Unlisted</b>					<b>Sub Total (b) Unlisted</b>					<b>Sub Total (b) Unlisted</b>				
<b>Total</b>					<b>Total</b>					<b>Total</b>					<b>Total</b>				
<b>Net Receivables / (Payables)</b>					<b>Net Receivables / (Payables)</b>					<b>Net Receivables / (Payables)</b>					<b>Net Receivables / (Payables)</b>				
<b>GRAND TOTAL</b>					<b>GRAND TOTAL</b>					<b>GRAND TOTAL</b>					<b>GRAND TOTAL</b>				
<b>Notes:</b>					<b>Notes:</b>					<b>Notes:</b>					<b>Notes:</b>				
<b>TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS DISCOVERY FUND</b>					<b>TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS SHORT TERM INCOME FUND</b>					<b>TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS BONANZA FUND</b>					<b>TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS GILT FUND</b>				
<b>Equity &amp; Equity related (a) Listed/ awaiting listing on Stock Exchange</b>					<b>Debt Instruments</b>					<b>Equity &amp; Equity related (a) Listed/ awaiting listing on Stock Exchange</b>					<b>Equity &amp; Equity related (a) Listed/ awaiting listing on Stock Exchange</b>				
<b>Sub Total (b) Unlisted</b>					<b>Sub Total (b) Unlisted</b>					<b>Sub Total (b) Unlisted</b>					<b>Sub Total (b) Unlisted</b>				
<b>Total</b>					<b>Total</b>					<b>Total</b>					<b>Total</b>				
<b>Net Receivables / (Payables)</b>					<b>Net Receivables / (Payables)</b>					<b>Net Receivables / (Payables)</b>					<b>Net Receivables / (Payables)</b>				
<b>GRAND TOTAL</b>					<b>GRAND TOTAL</b>					<b>GRAND TOTAL</b>					<b>GRAND TOTAL</b>				
<b>TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS INFRASTRUCTURE FUND</b>					<b>TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS FMP 91 DAYS- SERIES Q</b>					<b>TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS FMP 91 DAYS- SERIES N</b>					<b>TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS GILT FUND</b>				
<b>Equity &amp; Equity related (a) Listed/ awaiting listing on Stock Exchange</b>					<b>Certificate of Deposit</b>					<b>Equity &amp; Equity related (a) Listed/ awaiting listing on Stock Exchange</b>					<b>Equity &amp; Equity related (a) Listed/ awaiting listing on Stock Exchange</b>				
<b>Sub Total (b) Unlisted</b>					<b>Sub Total (b) Unlisted</b>					<b>Sub Total (b) Unlisted</b>					<b>Sub Total (b) Unlisted</b>				
<b>Total</b>					<b>Total</b>					<b>Total</b>					<b>Total</b>				
<b>Net Receivables / (Payables)</b>					<b>Net Receivables / (Payables)</b>					<b>Net Receivables / (Payables)</b>					<b>Net Receivables / (Payables)</b>				
<b>GRAND TOTAL</b>					<b>GRAND TOTAL</b>					<b>GRAND TOTAL</b>					<b>GRAND TOTAL</b>				

Repo transaction in corporate debt securities in all schemes as on March 31, 2012 - NIL  
 Statutory Details : Mutual Fund Investment are subject to market risks, read all scheme related documents carefully.

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PORTFOLIO STATEMENT AS ON MARCH 31, 2012

Table for TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS LIQUID FUND. Includes columns for Name of the Instrument, Rating, Quantity, Market/Fair Value, and % of Net Assets. Lists instruments like Certificate of Deposit, Commercial Paper, and various bank deposits.

Table for TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS MIP ADVANTAGE. Includes columns for Name of the Instrument, Industry/Rating, Quantity, Market/Fair Value, and % of Net Assets. Lists instruments like EQUITY & EQUITY RELATED, Debt Instruments, and Commercial Paper.

Table for TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS ULTRA SHORT TERM BOND FUND. Includes columns for Name of the Instrument, Rating, Quantity, Market/Fair Value, and % of Net Assets. Lists instruments like Debt Instruments and Commercial Paper.

Table for TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS FMP 397 DAYS- SERIES O. Includes columns for Name of the Instrument, Rating, Quantity, Market/Fair Value, and % of Net Assets. Lists instruments like Money Market Instruments and Certificate of Deposit.

Table for TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS DYNAMIC INCOME FUND. Includes columns for Name of the Instrument, Rating, Quantity, Market/Fair Value, and % of Net Assets. Lists instruments like Debt Instruments, Treasury Bill, and CBLO/Reverse Repo.

Table for TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS FMP 370 DAYS- SERIES G. Includes columns for Name of the Instrument, Rating, Quantity, Market/Fair Value, and % of Net Assets. Lists instruments like Money Market Instruments, Certificate of Deposit, and Treasury Bill.

Table for TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS FMP 370 DAYS- SERIES M. Includes columns for Name of the Instrument, Rating, Quantity, Market/Fair Value, and % of Net Assets. Lists instruments like Money Market Instruments, Certificate of Deposit, and CBLO/Reverse Repo.

Table for TAURUS MUTUAL FUND PORTFOLIO OF: TAURUS FMP 369 DAYS- SERIES P. Includes columns for Name of the Instrument, Rating, Quantity, Market/Fair Value, and % of Net Assets. Lists instruments like Money Market Instruments, Certificate of Deposit, and CBLO/Reverse Repo.

Repo transaction in corporate debt securities in all schemes as on March 31, 2012 - NIL
Statutory Details : Mutual Fund Investment are subject to market risks, read all scheme related documents carefully.