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



UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011

		OIV,	AODIII.	UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011															
Sr. Particulars No.		Taurus Bonanza Fund	Taurus Tax Shield Fund	Taurus Starshare Fund	Taurus Discovery Fund	Taurus Infrastructure Fund	Taurus Ethical Fund	Taurus Nifty Index Fund		Taurus Liquid Fund	Taurus Ultra Short Term Bond Fund	Taurus Short Term Income Fund	Taurus Dynamic Income Fund**	Taurus Gilt Fund	Taurus FMP 370 T Days Series 3 n	aurus FMP 15 nonths Series 1	Taurus FMP 385 Taurus Series 1		
1.1 Unit Capital at the beginning of the half year period 1.2 Unit Capital at the end of the period	(₹ in Crores)	8.22 8.12		31.67 30.73	16.79 18.60	16.62 14.35	11.11 14.74	1.17 1.32		483.70 872.29	743.17 296.61	83.22 138.93	- 1.54	0.01 0.01	2.74 2.74	47.05 47.05	18.80 18.80	41.22	47.9
2 Reserves & Surplus	(₹ in Crores)	26.97		140.50	7.50	4.15		0.14		37.34		81.20	0.02	20.00	0.20	3.88	1.45	0.42	0.2
3.1 Total Net Assets at the beginning of the half year period 3.2 Total Net Assets at the end of the period	d (₹ in Crores) (₹ in Crores)	37.65 35.08		188.33 171.23	29.67 26.10	25.26 18.50		1.35 1.46	83.27 68.22	489.88 909.63	778.78 331.17	127.64 220.13	1.56	0.01 0.01	2.83 2.94	49.09 50.93	19.51 20.25	41.64	48.1
4.1 NAV at the beginning of the half year period	(₹)	33.00	00.13	171.23	20.10	10.50	21.31	1.40	00.22	303.00	331.17	220.13	1.50	0.01	2.54	30.93	20.23	41.04	40.1
Growth Plan Bonus Plan		45.75	38.85	60.98	17.67	15.63	25.04 25.02	11.5063	10.2894	-	-	1,604.4031	-	14.0493	-	-	-	-	
Dividend plan		46.05	23.04	42.94	17.68	14.65		11.5085	10.2894	-	-	1,529.0472	-	13.7671	-	-	-	-	
Retail Growth Retail Dividend		-	-	-	-	-	-	-	-	1,240.8534 1,001.2000	1,101.7228	-	-] [10.3400 10.3400	10.4133 10.4133	10.3582 10.3582	-	
Retail Daily Dividend Retail Weekly Dividend Plan		-	-	-	-	-	-	-	-	-	1,001.5392 1,002.2368	-	-	-	-	-	-	-	
Institutional Growth Plan		-	-	-	-	-	-	-	-	1,036.4146	1,104.4375	-	-	-	-	10.4298	10.3718	-	
Institutional Dividend Plan Institutional Weekly Dividend Plan		-	-	-	-	-	-	-	-	1,000.0400 -	1,001.5379 1,002.2390	-	-	-	-	-	-	-	
Institutional Fortnightly Dividend Plan Super Institutional Growth Plan		-	-	-	-	-	-	-	-	- 1,015.3051	- 1,108.1540	-	-	-	-	-	-	-	
Super Institutional Dividend Plan		-	-	-	-	-	-	-	-	1,000.0212	1,001.5375 1,001.0392	-	-	-	-	-	-	-	
Super Institutional Weekly Dividend Plan 4.2 NAV at the end of the period	(₹)	-	-	-	-	-	-	-	-	1,001.1340	1,001.0392	-	-	-	-	-	-	-	
Growth Plan Bonus Plan		43.19	35.70	57.03	14.03	13.25	23.16 23.15	11.0851	10.3644	-	-	1,671.1950	10.1219	14.3563	-	-	-	10.1853	10.166
Dividend plan		43.48	16.72	40.15	14.05	12.43	15.64	11.0872	10.2217	-	-	1,531.2029	10.1219	14.0637	-	-	_	10.0053	10.005
Retail Growth Retail Dividend		-	-	-	-	-	-	-	-	1,288.3705 1,001.2175	1,145.7300 1,001.7360	-	-	-	10.7331 10.7331	10.7947 10.7947	10.7426 10.7426	-	
Retail Daily Dividend Retail Weekly Dividend Plan		-	-	-	-	-	-	-	-	-	1,003.0940	-	-	-	-	-	-	-	
Institutional Growth Plan Institutional Dividend Plan		-	-	-	-	-	-	-	-	1,076.5709 1,000.0639	1,149.0994 1,001.7367	-	-	-	-	10.8254	10.7702	-	
Institutional Weekly Dividend Plan		-	-	-	-	-	-	-	-	1,000.0059	-	-	-	-	-	-	-	-	
Institutional Fortnightly Dividend Plan Super Institutional Growth Plan		-	-	-	-	-	-	-	-	- 1,055.1831	- 1,153.5587	-	-	-	-	-	-	-	
Super Institutional Dividend Plan Super Institutional Weekly Dividend Plan		-	-	-	-	-	-	-	-	1,000.0639 1,001.7882	1,001.7390	-	-	-	-	-	-	-	
4.3 Dividend paid per unit during the half year	(₹)									1,001.7002									
Dividend Plan - Individual Dividend Plan – Non Individual		-	4.5000 4.5000	-	-	-	1.8000 1.8000	-	0.1611 0.1501	-	-	52.9549 49.3546	-	-	-	-	-	0.1580 0.1473	0.1418 0.132
Retail Dividend Plan - Individual Retail Dividend Plan – Non Individual		-	-	-	-	-	-	-	-	29.5405 29.5405	34.3424 32.0075	-	-	-	-	-	-	-	
Retail Weekly Dividend Plan - Individual		-	-	-	-	-	-	-	-	29.5405	33.6493	-	-	-	-	-	-	-	
Retail Weekly Dividend Plan - Non Individual Institutional Dividend Plan - Individual		-	-	-	-	-	-	-	-	-	31.3616	-	-	-	-	-	-	-	
Institutional Dividend Plan – Non Individual Institutional Daily Dividend - Individual		-	-	-	-	-	-	-	-	- 17.2669	34.7998	-	-	-	-	-	-	-	
Institutional Daily Dividend – Non Individual		-	-	-	-	-	-	-	-	17.2669	32.4338	-	-	-	-	-	-	-	
Institutional Weekly Dividend Plan - Individual Institutional Weekly Dividend Plan – Non Individual		_	-	-	-	-	-	-	-	-	7.5133 5.8692	-	-	-	-	-	-	-	
Institutional Fortnightly Dividend Plan - Individual Institutional Fortnightly Dividend Plan - Non Individual		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Super Institutional Dividend Plan - Individual Super Institutional Dividend Plan - Non Individual		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Super Institutional Daily Dividend - Individual		-	-	-	-	-	-	-	-	30.1610	35.1685	-	-		-	-	-	-	
Super Institutional Daily Dividend – Non Individual Super Institutional Weekly Dividend Plan - Individual		-	-	-	-	-	-	-	-	30.1610 27.7699	32.7774 -	-	-	-	-	-	-	-	
Super Institutional Weekly Dividend Plan – Non Individual	I	-	-	-	-	-	-	-	-	27.7699	15.2296	-	-	-	-	-	-	-	
5.1 Income 5.2 Dividend	(₹ in Crores)	0.10		0.62	0.04	0.04	0.10	£0.00	0.03	-	-	-	-	-	-	-	-	-	
5.3 Interest 5.4 Profit/(Loss) on sale /redemption of investments	(₹ in Crores)	20.02	0.03	0.07	0.01	20.02	-	-	2.12	41.19	37.10	2.21	0.02	£0.00	0.11	1.93	0.76	0.79	0.82
(other than inter scheme transfer/sale) 5.5 Profit/(Loss) on inter scheme transfer/sale of investments	(₹ in Crores) (₹ in Crores)	1.36	0.64	3.79 (0.16)	(1.51)	(0.52)	1.01	0.01	0.30 (1.44)	(0.16) (0.02)	(1.82) (0.75)	£0.00 0.09	-	-	- -£0.00	0.01 (0.06)	(0.03)	-20.03-	20.00-
5.6 Other income (including Provision for doubtful	`			`					, ,	, ,	, ,	0.00			20.00	(0.00)	(0.00)	20.00	20.00
investments written back) Total Income (5.1 to 5.6)	(₹ in Crores) (₹ in Crores)	1.47	0.82	1.09 5.42	(1.46)	(0.48)	1.12	0.02	@0.03 1.05	(0.01) 41.00	0.01 34.54	2.30	0.02	0.00	0.11	1.88	0.73	0.79	0.81
6.1 Expenses 6.2 Management Fees	(₹ in Crores)	0.22	0.40	1.00	0.18	0.13	0.16	0.01	0.45	0.50	0.06	0.02	£0.00	£0.00	£0.00	0.06	0.03	0.02	0.01
6.3 Trustee Fees #	(₹ in Crores)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.4 Total Recurring Expenses (including 6.1 and 6.2) 6.5 Percentage of Management Fees to daily	(₹ in Crores)	0.45		2.11	0.36	0.26	0.32	0.01	0.82	1.17	0.47	0.07	0.00	£0.00	20.00	0.06	0.03	0.02	0.02
average net assets Total Recurring expenses as a percentage of daily	(%)	1.25%	1.25%	1.14%	1.25%	1.25%	1.25%	0.75%	1.25%	0.10%	0.01%	0.08%	0.15%	0.45%	0.20%	0.26%	0.30%	0.21%	0.17%
average net assets (annualised) 7.1 Returns during the half year	(%)	2.50% -5.60%	2.50% -8.11%	2.39% -6.48%	2.50%	2.50%	2.50% -7.51%	1.50% -3.66%	2.25%	0.23% 3.83%	0.11% 3.99%	0.29% 4.16%	0.60%	1.51%	0.25%	0.26% 3.79%	0.26% 3.71%	0.25%	0.21%
Benchmark	(%) (%)	-5.00%	1	-6.48% -6.00%	-20.60% -12.27%	-15.23% -6.00%	-7.51% -4.06%	-3.06% -3.25%	0.73% 8.35%	3.83% 3.71%	3.99%	4.16% 2.74%	-	2.19% 3.52%	3.80% 2.74%	2.40%	2.74%	-	
7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year and its																			
comparison with benchmark yield*	(%)	10.77%	12.83%	15.10%	-4.43%	-4.19%	9.45%			6.61%	6.80%	7.20%		3.16%	7.33%	6.94%	_		
Benchmark	(%)	8.55%	8.15%	8.15%	4.35%	8.15%	5.12%] -	-	6.21%	6.21%	5.12%	-	6.41%	5.12%	5.06%	-	-	
ii) Last 3 Years Benchmark	(%) (%)	1.78% 7.04%	1	3.17% 7.17%	-12.92% 8.81%	4.62% 7.17%	-	-	-	5.54% 6.22%		4.13% 6.91%	-	2.30% 7.83%		-	-	-	
iii) Last 5 years Benchmark	(%) (%)	5.68% 11.32%	13.87% 10.98%	10.78% 10.98%	-1.98% 10.92%	-	-	-	-	-		4.77% 7.04%	-	2.74% 7.65%		-	-	-	
v) Since launch of the scheme		12.07%	11.92%	10.66%	2.06%	7.15%	52.63%	10.85%	3.64%			5.48%	1.22%	3.83%				1.85%	1.66%
Growth Retail Growth	(%) (%)	12.0/%	- 11.92%	10.00%	∠.Ub% -	7.15%	52.03%	10.85%	3.04%	5.68%	6.01%	5.48%	1.22%	3.83%	7.33%	7.21%	7.16%	1.65%	1.00%
Institutional Growth Super Institutional Growth	(%) (%)			-	- -	-	-	-	-	-	6.14% 6.32%	-	-	-		7.95%	7.43%	-	
Benchmark Date of launch of scheme (Allotment Date)	(%)	11.87% 28 Feb 95	1	9.50% 29 Jan94	8.12% 5 Sep 94	12.50% 5 Mar 07	34.53% 6 Apr 09	8.97% 19 Jun 10	15.91% 27 Jul 10	6.53% 31 Aug 06	5.51% 1 Dec 08	5.77% 18 Aug 01	1.23% 14 Feb 11	6.89% 18 Aug 01	5.12% 31 Mar 10	5.16% 9 Feb 10	5.11% 19 Mar 10	2.85% 19 Jan 11	-0.699 25 Jan 1
Benchmark Index		BSE 100	1	BSE 200	CNX Midcap		S & P CNX	S&P CNX NIFTY	75% -CRISIL	CRISIL	CRISIL	CRISIL Short Term	CRISIL	I-Sec	Crisil Composite Cr Bond Fund Index B	risil Composite	CRISIL	CRISIL	Crisil Liqui
					Index		500 Shariah		MIP Blended Fund Index and		Liquid Fund Index	Bond Fund Index	Fund Index	Index	Bona runa index (Bi		Short Term Bond Fund Index Bo	Short Term and Fund Index	Fund Index
8 Provision for Doubtful Income/Debts									25%-Price of Gold	Fund Index									
(including overdue debentures)	(₹ in Crores)	-		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	
9 Provision for Doubtful Investments	(₹ in Crores)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments to associate/group companies Investments made in associate/ group companies	(₹ in Crores)	-	20.00	£0.00	-	£0.00	-	-	£0.00	-	-	-	-	-	-	-	-	-	

13 On request the unit holders can obtain from the Fund a copy of the Annual Report of the scheme in which they have invested.

Brokerage paid to associates/related parties/group companies of Sponsor/AMC for the half year ended March 31, 2011.

Commission paid to associates/related parties/group companies of sponsor/AMC for the half year ended March 31, 2011.

Oct 1, 10 - Mar 31, 11

Apr 1, 10 - Sep 30, 10

Period covered

Nature of relation

Not Applicable

Nature of relation

Associate

15 These results have been taken on record by the Trustees in their meeting held on April 28, 2011.

G N Tandon

Name of associate/related parties/group | Nature of Association/ Period covered

Name of associate/related parties/group | Nature of Association/

For Taurus Investment Trust Company Limited

Details of payments to associate/group companies

Date: April 28, 2011.

companies of Sponsor/AMC

companies of Sponsor/AMC

Invest Shoppee India Limited

Invest Shoppee India Limited

ANNEXURE 1

Not Applicable

Not Applicable

14 The abridged unaudited results for the half year ended March 31, 2011 are available on our website www.taurusmutualfund.com

For Taurus Asset Mangement Company Limited

Chief Executive Officer Chief Operations Officer

value of transaction of the fund)

Apr 1, 10 - Sep 30, 10 16.53 0.06 £0.00 0.11

NIL

M G Gupta

Value of transaction (in ₹ Cr & % of total | Brokerage (₹ Cr & % of total

Business Given (in ₹ Cr & % of total | Commission Paid (₹ Cr & % of total |

value of transaction of the fund) brokerage paid by the fund)

brokerage paid by the fund)

- 1 Investments made in associate/ group companies (₹ in Crores) Compounded Annualised Yield/Returns are based on the Net Asset Value of Growth Plan of the respective Scheme.
- # Trustee fees is charged to schemes in the beginning of financial year. ## Scheme matured during the current half year period.
- * Scheme Launched during the current half year period hence opening values have not been shown.
- Amount less than Rs. 0.005 Crore @ Includes Exit Load Income etc.
- Notes to Half Yearly Unaudited Financial Results for the period ended March 31, 2011
- During the half year, there have been no changes in the accounting policies of the schemes of the Fund. During the half year, none of the schemes of the Fund subscribed to any issues lead managed by associate companies or any issue of debt or equity on private
- placement basis where the sponsor or its associates acted as arranger or manager. The details of transactions with associates in terms of Regulation 25(8) of the SEBI (Mutual Fund) Regulations, 1996 is enclosed as Annexure 1. Investment by the schemes in companies which have invested more than 5% of the NAV of any scheme of the Fund is enclosed as Annexure 2.
- The details of holdings over 25% of NAV in any scheme / plan as on March 31, 2011 are as follows:
- No. of unitholders % of holding Taurus Bonanza Fund 25.04 Taurus Dynamic Income Fund 65.04 Taurus Short Term Income Fund 30.66
- The Fund has not undertaken any underwriting obligations with respect to issue of any securities of any company.
- No brokerage/commission has been paid/payable on subscription of units by the sponsor.
- There is no exposure to derivatives of more than 10% of net assets in any scheme of Taurus Mutual Fund.
- None of the schemes of Taurus Mutual Fund did any borrowings of more than 10% of net assets during the half year period ended on March 31, 2011. 1 None of the schemes of Taurus Mutual Fund declared any bonus during the half year period ended on March 31, 2011.
- There is no deferred revenue expenditure under any scheme of Taurus Mutual Fund.

12 None of the schemes of Taurus Mutual Fund had any investments in foreign securities during the half year period ended on March 31, 2011.

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



UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011

S.N.	Particulars Particulars		Taurus FMP 91 Days Series B**	Taurus FMP 367 Days Series C**	Taurus FMP 370 Days Series D**	Taurus FMP 91 Days Series E**	Taurus FMP 120 Days Series 1 ##	
- 1	Unit Capital at the beginning of the half year period	(₹ in Crores)	- 88.53	- 1.02	61.49	- 52.35	62.89	8.5
2	Unit Capital at the end of the period Reserves & Surplus	(₹ in Crores)	0.29	0.01	0.53	0.10	-	
3.1	Total Net Assets at the beginning of the half year period	(₹ in Crores)	-	-	-	-	62.97	8.5
3.2	Total Net Assets at the end of the period NAV at the beginning of the half year period	(₹ in Crores)	88.82	1.03	62.02	52.45	-	
4.1	Growth Plan	(₹)	-	-	-	-	-	
	Bonus Plan Dividend plan		-	-	-	-	10.0112	10.001
	Retail Growth		-	-	-	-	-	10.001
	Retail Dividend Retail Daily Dividend		-	-	-	-	-	
	Retail Weekly Dividend Plan		-	-	-	-	-	
	Institutional Growth Plan Institutional Dividend Plan		-	-	-	-	-	
	Institutional Weekly Dividend Plan Institutional Fortnightly Dividend Plan		-	-	-	-	-	
	Super Institutional Growth Plan		-	-	-	-	-	
	Super Institutional Dividend Plan Super Institutional Weekly Dividend Plan		-	-	-	-	-	
4.2	NAV at the end of the period	(₹)						
	Growth Plan Bonus Plan		10.1223	10.0766	10.0861	10.0188	-	
	Dividend plan		10.0055	10.0766	10.0861	10.0188	-	
	Retail Growth Retail Dividend		-	-	-	-	-	
	Retail Daily Dividend		-	-	-	-	-	
	Retail Weekly Dividend Plan Institutional Growth Plan		-	-	-	-	-	
	Institutional Dividend Plan Institutional Weekly Dividend Plan		-	-	-	-	-	
	Institutional Fortnightly Dividend Plan		-	-	-	-	-	
	Super Institutional Growth Plan Super Institutional Dividend Plan		-	-	-	-	-	
	Super Institutional Weekly Dividend Plan		-	-	-	-	-	
4.3	Dividend paid per unit during the half year Dividend Plan - Individual	(₹)	0.1026	_	_	_	0.2225	0.32
	Dividend Plan – Non Individual Retail Dividend Plan - Individual		0.0956	-	-	-	0.2074	0.304
	Retail Dividend Plan – Non Individual		-	-	-	-		
	Retail Weekly Dividend Plan - Individual Retail Weekly Dividend Plan - Non Individual		-	-	-	-	-	
	Institutional Dividend Plan - Individual		-	-	_	-	_	
	Institutional Dividend Plan – Non Individual Institutional Daily Dividend - Individual		-	-	-	-	-	
	Institutional Daily Dividend – Non Individual		-	-	-	-	-	
	Institutional Weekly Dividend Plan - Individual Institutional Weekly Dividend Plan – Non Individual		-	-	-	-	-	
	Institutional Fortnightly Dividend Plan - Individual Institutional Fortnightly Dividend Plan - Non Individual		-	-	-	-	-	
	Super Institutional Dividend Plan - Individual		-	-	-	-	-	
	Super Institutional Dividend Plan - Non Individual Super Institutional Daily Dividend - Individual		-	-	-	-	-	
	Super Institutional Daily Dividend – Non Individual		-	-	-	-	-	
	Super Institutional Weekly Dividend Plan - Individual Super Institutional Weekly Dividend Plan – Non Individual		-	-	-	-	-	
- 1	Income Dividend	(₹ in Crores)				_		
- 1	Interest	(₹ in Crores)	1.09	£0.00	0.21	0.10	1.52	0.0
5.4	Profit/(Loss) on sale /redemption of investments (other than inter scheme transfer/sale)	(₹ in Crores)	_	_	_	_	0.03	£0.0
- 1	Profit/(Loss) on inter scheme transfer/sale of investments	(₹ in Crores)	20.02	-	-	-	0.01	0.03
0.0	Other income (including Provision for doubtful investments written back)	(₹ in Crores)	-	-	_	-	-	
2 1	Total Income (5.1 to 5.6)	(₹ in Crores)	1.09	00.03	0.21	0.10	1.56	0.0
5.2	Expenses Management Fees	(₹ in Crores)	£0.00	£0.00	£0.00	£0.00	0.04	£0.
- 1	Trustee Fees # Total Recurring Expenses (including 6.1 and 6.2)	(₹ in Crores) (₹ in Crores)	0.01	- £0.00	£0.00	- 20.03	0.05	0.0
5.5	Percentage of Management Fees to daily average net assets	(%)	0.03%	0.45%	0.17%	0.14%	0.19%	0.10
	Total Recurring expenses as a percentage of daily							
7.1	average net assets (annualised) Returns during the half year	(%)	0.10%	0.50%	0.20%	0.15%	0.25%	0.15
	Benchmark	(%)	-	-	-	-	-	
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year and its							
	comparison with benchmark yield*	(0/)						
	Last 1 year Benchmark	(%) (%)]	-	
i)	Last 3 Years Benchmark	(%) (%)	-	- -	-	-	-	
ii)	Last 5 years	(%)	-	_	-	-	-	
v)	Benchmark Since launch of the scheme	(%)	-	-	-	-	-	
<i>'</i>	Growth	(%)	1.22%	0.77%	0.86%	0.19%	-	
	Retail Growth Institutional Growth	(%) (%)	_	-] .	-	
	Super Institutional Growth Benchmark	(%) (%)	1.00%	0.47%	0.39%	0.14%	-	
	Date of launch of scheme (Allotment Date)	(/0)	15 Feb 11	15 Mar 11	18 Mar 11	25 Mar 11	24 Sep 10	24 Sep
	Benchmark Index		Crisil Liquid Fund Index	CRISIL Short Term Bond	CRISIL Short Term Bond	Crisil Liquid Fund Index	CRISIL Short Term Bond	CRIS Short Term Bor
				Fund Index			Fund Index	Fund Ind
3	Provision for Doubtful Income/Debts							
	(including overdue debentures)	(₹ in Crores)	-	-	-	-	-	
9	Provision for Doubtful Investments Payments to associate/group companies	(₹ in Crores)	-	-	-	-	-	
10 I								1

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. Tel: 022 - 6624 27

Mutual Fund

1	ANNEXURE 2
	Disclosure under Regulation 25 (11) of SEBI (Mutual Fund) Regulations, 1996

UTV Software Communications Ltd.

Website: www.taurusmutualfund.com

Email: customercare@taurusmutualfund.com

ANNEXURE 2 Disclosure under Regulation 25 (11) of S Investments made by the schemes of Tal	urus Mutual Fund in Companies or	96 their subsidiaries that have invested more	than 5% of the net assets of a	ny scheme withir
one year of the date of the latter investme Name of the Company	ent calculated on either side. Scheme Invested by the Company	Names of the Schemes of Taurus Mutual Fund which have made Investments in	Aggregate cost of acquisition during the period ended	Outstanding as o
Aditya Birla Nuvo Ltd.	Taurus Liquid Fund	the Company or its subsidiary Taurus Bonanza Fund Taurus Discovery Fund Taurus Starshare	March 31, 2011 (₹ in Lakhs) 109.59 88.82 14.95	(₹ in Lakhs) - 24.42
Alkem Laboratories Ltd.	Taurus Liquid Fund	Taurus Tax Shield Taurus Liquid Fund	106.47 12,000.00	-
Cipla Ltd.	Taurus Liquid Fund	Taurus Ultra Short Term Bond Fund Taurus Bonanza Fund Taurus Discovery Fund Taurus Ethical Fund	54,000.00 167.27 30.10 114.04	49.73 - 32.11
		Taurus Nifty Index Fund Taurus Starshare Taurus Tax Shield	13.54 889.93 196.27	1.33
Crompton Greaves Ltd.	Taurus Liquid Fund	Taurus Bonanza Fund Taurus Discovery Fund Taurus Ethical Fund	159.54 82.77 28.02	37.16 54.59
		Taurus Infrastructure Fund Taurus MIP Advantage Taurus Tax Shield	139.00 31.24 74.08	48.45 - -
Dabur India Ltd.	Taurus Liquid Fund	Taurus Discovery Fund Taurus Ethical Fund Taurus Starshare Taurus Tax Shield	59.72 88.02 180.99 50.11	61.47
ECL Finance Ltd.	Taurus Liquid Fund	Taurus Liquid Fund Taurus Short Term Income Fund Taurus Ultra Short Term Bond Fund	90,377.26 497.68 144,890.68	-
Edelweiss Securities Ltd.	Taurus Liquid Fund	Taurus FMP 180 Days - Series 1 Taurus Liquid Fund Taurus Short Term Income Fund	247.55 97,243.61 3.287.40	-
Financial Technologies India Ltd.	Taurus Liquid Fund	Taurus Ultra Short Term Bond Fund Taurus Bonanza Fund Taurus Discovery Fund	79,938.75 140.48 237.80	- - -
		Taurus Infrastructure Fund Taurus MIP Advantage Taurus Starshare	243.43 50.20 941.50	- - -
Fullerton India Credit Co. Ltd.	Taurus Liquid Fund	Taurus Tax Shield Taurus FMP 15 Months - Series 1 Taurus FMP385 - Series 1 Taurus FMP385 - Series 1	10.17 2,574.14 550.82	1,188.28 571.12
		Taurus Liquid Fund Taurus MIP Advantage Taurus Short Term Income Fund Taurus Ultra Short Term Bond Fund	8,921.91 9,405.63 16,768.82 66,820.89	3,752.55 4,930.90
Grasim Industries Ltd.	Taurus FMP 15 Months - Series 1	Taurus Bonanza Fund Taurus Discovery Fund Taurus Nifty Index Fund	187.43 9.74 1.27	120.60
Hero Honda Motors Ltd.	Taurus FMP 15 Months - Series 1	Taurus Starshare Taurus Tax Shield Taurus Bonanza Fund	99.27 88.07 40.14	104.09 73.84
ioro nonda motors Eta.	Taurus FMP 120 Days - Series 2 Taurus FMP 370 Days - Series D Taurus FMP 91 Days - Series A Taurus FMP 91 Days - Series B	Taurus Ethical Fund Taurus Infrastructure Fund Taurus Nifty Index Fund	49.98 75.03 14.95	1.22
	Taurus FMP 91 Days - Series E Taurus Liquid Fund	Taurus Starshare	383.32	-
Hindalco Industries Ltd.	Taurus MIP Advantage Taurus Ultra Short Term Bond Fund Taurus FMP 120 Days - Series 2	Taurus Bonanza Fund	123.99	28.25
	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund Taurus FMP 91 Days - Series B	Taurus Discovery Fund Taurus Infrastructure Fund Taurus Liquid Fund Taurus MIP Advantage	14.76 188.14 4,966.73	34.34
	Taurus FMP 91 Daýs - Series E	Taurus Nifty Index Fund Taurus Starshare	115.63 15.15 108.84	2.19 58.42
Housing Development & Infrastructure Ltd.	Taurus Liquid Fund	Taurus Tax Shield Taurus Bonanza Fund Taurus Discovery Fund	165.38 22.02 5.01	-
FCI Ltd.	Taurus Liquid Fund	Taurus Tax Shield Taurus Bonanza Fund Taurus Discovery Fund	23.45 39.97 50.09	-
ndiabulls Financial Services Ltd	Taurus Liquid Fund Taurus Short Term Income Fund	Taurus Tax Shield Taurus Ultra Short Term Bond Fund	54.97 15,000.00	-
ndian Hotels Company Ltd.	Taurus Liquid Fund Taurus Short Term Income Fund	Taurus Bonanza Fund Taurus Discovery Fund Taurus Infrastructure Fund	156.56 234.01 139.28	33.43 71.32
Infrastructura Davidonment Finance Co. Ltd.	Tourse Liquid Fund	Taurus MIP Advantage Taurus Starshare Taurus Tax Shield Taurus Bonanza Fund	120.34 235.01 313.95 205.62	29.83
nfrastructure Development Finance Co. Ltd.	Taurus Liquid Fund	Taurus Bohanza Fund Taurus Infrastructure Fund Taurus MIP Advantage Taurus Nifty Index Fund	205.62 273.83 134.46 14.25	15.49 58.70 - 1.34
J M Financial Products Private Ltd.	Taurus Liquid Fund	Taurus Starshare Taurus Tax Shield	835.98 121.08 138.59	-
om Financial Froducts Frivate Ltd.	raurus Liquiu i unu	FMP 370 Day - Series 3 Taurus FMP 15 Months - Series 1 Taurus FMP 385 Series 1 Taurus Liquid Fund	2,454.05 474.55 40,959.52	-
Jagran Prakashan Ltd	Taurus FMP 180 Days - Series 1	Taurus Short Term Income Fund Taurus Ultra Short Term Bond Fund Taurus Discovery Fund	11,166.62 118,091.36 24.88	27.50
Jindal Saw Ltd.	Taurus Liquid Fund	Taurus Ethical Fund Taurus Bonanza Fund Taurus Discovery Fund	50.07 10.38 43.73	44.11
JSW Steel Ltd.	Taurus Liquid Fund	Taurus Ethical Fund Taurus Infrastructure Fund Taurus Bonanza Fund	49.65 16.07 29.07	-
J. K. Lakshmi Cement Limited	Taurus FMP 370 Days - Series D	Taurus Discovery Fund Taurus Infrastructure Fund Taurus Liquid Fund	35.57 25.03 1,992.90	-
Kalpataru Power Transmission Ltd	Taurus FMP 91 Days - Series E	Taurus Short Term Income Fund Taurus Ultra Short Term Bond Fund	995.23 1,985.81 16.24	-
•		Taurus FMP 370 Days - Series 2 Taurus Infrastructure Fund Taurus Liguid Fund	73.41 67.59 19,338.17	- - -
Lakshmi Vilas Bank Ltd.	Taurus Liquid Fund	Taurus Stàrshare Taurus Ultra Short Term Bond Fund Taurus Ultra Short Term Bond Fund	252.58 66,867.28 1,000.00	-
LIC Housing Finance Ltd.	Taurus Liquid Fund	Taurus Bonanza Fund Taurus Discovery Fund Taurus Infrastructure Fund	19.76 153.90 13.05	-
		Taurus MIP Advantage Taurus Starshare Taurus Tax Shield	43.60 65.26 212.40	-
Maruti Suzuki India Ltd.	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	Taurus Bonanza Fund Taurus Ethical Fund Taurus MIP Advantage Taurus Nifty Index Fund	219.48 101.52 143.02	83.39 34.75
Nova Bhayat Vantuyan Ltd	Tourus EMD 190 Days Carico 1	Taurus Starshare Taurus Tax Shield	14.18 178.19 291.55	1.35 180.69 203.05
Nava Bharat Ventures Ltd. National Bank for Agri. & Rural Developmer	Taurus FMP 120 Days - Series 1 Taurus Liquid Fund	Taurus Discovery Fund Taurus Infrastructure Fund Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	10.53 80.27 1,597.50 4,705.95	-
Petronet LNG Ltd	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	Taurus Bonanza Fund Taurus Infrastructure Fund Taurus Starshare	70.71 49.57 11.57	44.90
PTC India Ltd.	Taurus Liquid Fund	Taurus Tax Shield Taurus Bonanza Fund Taurus Discovery Fund	50.08 22.50 64.15	20.83 62.93
		Taurus Ethical Fund Taurus Infrastructure Fund Taurus MIP Advantage	103.92 90.80 11.43	90.46 80.13
Punjab National Bank	Taurus Liquid Fund	Taurus Tax Shield Taurus Bonanza Fund	42.35 19.76 370.42	41.65
		Taurus FMP 180 Days - Series 1 Taurus FMP 91 Days - Series A Taurus Infrastructure Fund Taurus Liquid Fund	1,375.90 150.81 129,077.90	2,444.46
		Taurus Liquid Fund Taurus MiP Advantage Taurus Nifty Index Fund Taurus Short Term Income Fund Taurus Starshare	2,428.67 11.09 4,846.20 1,062.12	1.31 - 536.21
Religare Finvest Ltd.	Taurus Liquid Fund	Taurus Tax Shield Taurus Ultra Short Term Bond Fund	10.55 182,414.22 159.27	
nenyate rinvest Liu.	raurus Eiquiu runu	Taurus FMP 370 Day - Series 3 Taurus FMP 15 Months - Series 1 Taurus FMP 120 Days - Series 1	3,914.53 1,069.21 246.28	1,059.22
		Taurus FMP 180 Days - Series 1 Taurus FMP 385 - Series 1 Taurus Liquid Fund Taurus MIP Advantage Taurus Short Term Income Fund	1,875.53 92,156.48 2,076.07	599.56 2,769.48
Religare Securities Ltd.	Taurus Liquid Fund	Taurus Ultra Short Term Bond Fund Taurus Liquid Fund	6,418.11 173,090.62 14,904.64	-
Shriram Transport Finance Co Ltd.	Taurus Liquid Fund	Taurus Ultra Short Term Bond Fund Taurus Discovery Fund Taurus Infrastructure Fund	14,773.49 74.01 23.56	31.84
Sintex Industries Ltd.	Taurus Short Term Income Fund	Taurus MIP Advantage Taurus Tax Shield Taurus Bonanza Fund	29.14 259.03 75.54	34.67
		Taurus Discovery Fund Taurus Ethical Fund Taurus Infrastructure Fund Taurus MIP Advantage	415.94 12.76 245.38	- - -
Familiard Moreantile Ponk	Taurus Liquid Eugd	Taurus Starshare Taurus Tax Shield	172.04 825.14 501.07	- - -
Familnad Mercantile Bank Felevision Eighteen India Ltd.	Taurus Liquid Fund Taurus Liquid Fund	Taurus Liquid Fund Taurus Bonanza Fund Taurus Discovery Fund Taurus Liquid Fund	7,346.56 31.93 109.39 2,454.86	- - -
		Taurus Liquid Fund Taurus Starshare Taurus Tax Shield Taurus Ultra Short Term Bond Fund	2,454.86 134.60 133.12 2,434.96	-
Jitratech Cement Ltd.	Taurus FMP 370 Days - Series D Taurus FMP 91 Days - Series B	Taurus Bonanza Fund Taurus Discovery Fund Taurus Infrastructure Fund	50.14 43.96 50.27	- - -
UTV Software Communications Ltd.	Taurus Liquid Fund	Taurus Tax Shield Taurus Bonanza Fund Taurus Discovery Fund	45.10 17.22 9.97	- - -
		Taurus Tax Shield	24.49	-