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 SEPTEMBER 30, 2010

S.N. Particulars		Taurus	Taurus		Taurus Diagonary Fund		Taurus Short Term		Taurus	Taurus Ultra Short								Taurus FMP 120	
1.1 Unit Capital at the beginning of the half year period	(₹ in Crores)	Bonanza Fun 8.77	d Tax Shield 19.01	Starshare 35.98	Discovery Fund 16.33	Gilt Fund 0.01	Income Fund 0.28	Liquid Fund 59.38	Infrastructure Func 20.26	1,031.57	Advantage Fund**	* Ethical Fund 14.48	Index Fund**	Days Series 3	Days-Series 2** 2.44	Months-Series 1 47.05	18.80	Days-Series 1**	Days Series 1*
1.2 Unit Capital at the end of the period	(₹ in Crores)	8.22	21.71	31.67	16.79	0.01	83.22	483.70	16.62	743.17	81.06	11.11	1.17	2.74	-	47.05	18.80	62.89	8.51
Reserves & Surplus	(₹ in Crores)	29.43	41.98	156.66	12.88	£0.00	44.41	6.17	8.64	35.61	2.21	12.42	0.18	0.09	-	2.03	0.70	0.08	20.00
3.1 Total Net Assets at the beginning of the half year period 3.2 Total Net Assets at the end of the period	(₹ in Crores)	34.21 37.65	46.22 63.69		23.97 29.67	0.01 0.01	0.43 127.64	59.95 489.88	28.04 25.26	1,076.10 778.78	83.27	25.47 23.54	1.35	2.74 2.83	2.62	47.63 49.09	18.84 19.51	62.97	- 8.51
4.1 NAV at the beginning of the half year period	(₹)	01.00	00.00	100.00	20.07	0.01	127.01	100.00	20.20	770.70	00.27	20.01	1.00	2.50		10.00	10.01	02.07	0.01
Growth Plan Bonus Plan		38.99	31.64	49.55	14.68	13.9166	15.5898 \$	-	13.83	-	-	21.16 21.15	-	-	-	-	-	-	-
Dividend plan Retail Growth		39.25	18.76	34.90	14.69	13.6371	15.1230 \$	1,208.5149	13.87	1,072.7322	-	15.86] -	10.0000	10.7298	10.1199	10.0185	-	-
Retail Dividend		-	-	-	-	-	-	1,001.1416	-	-	-	-	-	10.0000	10.7298	10.1199	10.0185	-	-
Retail Daily Dividend Retail Weekly Dividend Plan		-	-	-	-	-	-		-	1,001.4787 1,001.8947	-	-	-	-		-		-	-
Institutional Growth Plan Institutional Dividend Plan		-	-	-	-	-	-	1,009.0548 1,000.0400	-	1,074.9137 1,001.4788	-	-	-	-	10.7298	10.1233	10.0191	-	-
Institutional Weekly Dividend Plan Institutional Fortnightly Dividend Plan		-	-	-	-	-	-	-	-	1,001.9084	-	-	-	-	-	-	-		-
Super Institutional Growth Plan Super Institutional Dividend Plan		-		-	-	-	-	1,001.6757 1,000.0100	-	1,078.0136 1,001.4788	-	-	-	-	-	-	-		-
Super Institutional Weekly Dividend Plan		-	-	-	-	-	-	-	-	1,001.9166	-	-	-	-	-	-	-	-	-
4.2 NAV at the end of the period Growth Plan	(₹)	45.75	38.85	60.98	17.67	14.0493	1,604.4031	-	15.63	_	10.2894 ^ ^	25.04	11.5063~	-	_	-	_	10.0112 ^	10.0018 ^
Bonus Plan Dividend plan		- 46.05	23.04	42.94	17.68	- 13.7671	- 1,529.0472	-	14.65	-	10.2894 ^ ^	25.02 18.76	11.5085~	-	-	-	-	10.0112 ^	10.0018 ^
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 Institutional Dividend Plan		-	-	-	-	-	-	1,036.4146 1,000.0400	-	1,104.4375 1,001.5379	-	-	-	-	-	10.4298	10.3718	:	-
Institutional Bividend Plan Institutional Fortnightly Dividend Plan		-	-	-	-	-	-	-	-	1,002.2390	-	-	-	-	-	-	-	-	-
Super Institutional Growth Plan Super Institutional Dividend Plan		-	-	-] -	-	-	1,015.3051 1,000.0212	-	1,108.1540	-	-	:	-	-	-	:	-	-
Super Institutional Dividend Plan Super Institutional Weekly Dividend Plan		-				-		1,000.0212 1,001.1340	-	1,001.5375 1,001.0392	-	:	:			-			
1.3 Dividend paid per unit during the half year Dividend Plan - Individual	(₹)						23.8390		1.00										
Dividend Plan – Non Individual			-	-		-	23.8390 22.2183		1.00	-	-	-		-	-	-] :] -
Retail Dividend Plan - Individual Retail Dividend Plan - Non Individual			-	-	-	-	-	20.5588	-	23.3375 21.7508	-	-		-	0.6458	-] :] :
Retail Weekly Dividend Plan - Individual Retail Weekly Dividend Plan - Non Individual		-	-	-	-	-	-	-	-	23.1501 21.5763	-	-	-	-		-	-		-
Institutional Dividend Plan - Individual Institutional Dividend Plan – Non Individual		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Institutional Daily Dividend - Individual Institutional Daily Dividend – Non Individual		-	-	-	-	-	-	6.1637 6.1637	-	23.7896 22.1722	-	-	-	-	-	-	-		-
Institutional Weekly Dividend Plan - Individual Institutional Weekly Dividend Plan – Non Individual			-	-	-	-	-	-	-	23.5558 21.9544		-	-		-	-	-	-	-
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		-	-	-	-	-	-	21.1891 21.1891	-	24.2123 22.5662	-	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend Plan-Individual		-	-	-	-	-	-	3.8753	-	14.8234	-	-	-	-	-	-	-		-
Super Institutional Weekly Dividend Plan-Non Individual			-	-		-	-	3.8753		15.5155	-	-	-	-	-	-	-	-	-
5.1 Income	(# in One see	0.00	0.00	1.00	0.10				0.17		0.00	0.40	0.00						
5.2 Dividend	(₹ in Crores)	0.30	0.38		0.12	-	-	-	0.17	-	0.03	0.13	0.02	-	-	-	0.70	-	-
5.3 Interest	(₹ in Crores)	0.01	20.00		20.00	£0.00	5.09	11.63	00.03	46.72	0.74	0.70	-	0.10	20.00	1.85	0.73	0.09	20.00
5.4 Profit/(Loss) on sale /redemption of investments (other than inter scheme transfer/sale)	(₹ in Crores)	3.72	8.93	37.57	6.15	-	(0.12)	(0.03)	6.62	(1.36)	1.95	3.70	0.21	-	-	0.04	-	_	-
5.5 Profit/(Loss) on inter scheme transfer/sale of investments	(₹ in Crores)	(0.06)	£(0.00)	£(0.00)	-	-	(0.24)	£(0.00)	-	(1.53)	(0.53)	-	-	20.00	-	20.00	£(0.00)	-	-
5.6 Other income @	(₹ in Crores)	-	-	£0.00	20.00	-	-	(0.13)	-	0.13	-	-	-	-	-	-	-	-	-
Total Income (5.1 to 5.6)	(₹ in Crores)	3.97	9.31	38.88	6.28	20.00	4.73	11.48	6.79	43.96	2.18	3.83	0.23	0.10	00.03	1.89	0.73	0.09	£0.00
6.1 Expenses																			
6.2 Management Fees	(₹ in Crores)	0.22	0.33	0.98	0.16	£0.00	0.02	0.05	0.17	0.31	0.19	0.15	0.01	£0.00	20.00	0.03	0.01	20.00	£0.00
5.3 Trustee Fees	(₹ in Crores)	0.01	0.01	0.01	0.01	£0.00	20.00	0.01	0.01	0.01	_	0.01		20.00	00.02	20.00	20.00	-	_
6.4 Total Recurring Expenses (including 6.1 and 6.2)	(₹ in Crores)	0.44	0.67	2.07	0.32	£0.00	0.14	0.24	0.34	1.14	0.32	0.31	0.02	20.00	20.00	0.06	0.03	20.00	£0.00
6.5 Percentage of Management Fees to daily average net assets.	. (%)	1.25%	1.25%	1.12%	1.25%	0.50%	0.03%	0.03%	1.25%	0.04%	1.19%	1.25%	0.65%	0.17%	0.20%	0.12%	0.05%	0.10%	0.10%
Total Recurring expenses as a percentage of	(%)	2.50%	2.50%	2.37%	2.50%	1.56%	0.19%	0.12%	2.50%	0.14%	2.04%	2.50%	1.30%	0.22%	0.50%	0.26%	0.27%	0.25%	0.15%
daily average net assets (annualised) 7.1 Returns during the half year	(%)	17.34%		23.07%	20.37%	0.95%	2.91%	2.68%	13.02%	2.70%	-	18.34%	-	3.40%	-	2.90%	3.39%	-	-
Benchmark	(%)	14.27%	15.05%	15.05%	18.94%	2.76%	2.30%	2.41%	15.05%	2.41%	-	9.56%	-	2.32%	-	2.60%	2.32%	-	-
7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year and its comparison																			
with benchmark yield Last 1 year	(%)	18.74%	27.00%	27.97%	28.23%	1.35%	5.13%	4.47%	21.45%	5.03%	_	41.39%	_	_	_	_	_	_	_
Benchmark i) Last 3 Years	(%) (%)	19.00% -0.34%		20.79%	36.51% -6.64%	5.62% 2.53%	4.91% 3.56%	4.05% 5.25%	20.79% 6.05%	4.05%		15.36%	-		-		-	-	-
Benchmark Last 5 years	(%) (%) (%)	5.81% 13.53%	6.08%	6.08%	10.07% 4.32%	8.12% 1.80%	7.23% 3.77%	6.11%	6.08%	-	-	-	-	-		-		-	-
Benchmark Since launch of the scheme-Growth	(%) (%) (%)	18.39%		18.16%	19.19%	7.24%	6.70%	-	-	-	-	-	-	-	-	-	-	-	-
Retail Growth	(%)	12.89%	13.01%	11.45%	3.60%	3.80%	5.32%	5.42%	13.29%	5.44%	2.89%	82.09%	15.06%	3.40%	-	4.13%	3.58%	0.11%	0.02%
Institutional Growth Super Institutional Growth	(%) (%)	10.64%	14.740	10.010/	- 0.000/	- - - -	- - - 700/		16 269/	5.58% 5.77%	- 0.45%	- - -	10.049/] :	4.30%	3.72%		- 0.000/
Benchmark Data of Jayrob of sehema	(%)	12.64%		10.21%	9.26%	6.87%	5.78%	6.41%	16.36%	4.96%	3.15%	52.83%	12.64%	2.32%	24 M 00	3.41%	2.47%	0.09%	0.09%
Date of launch of scheme		28 Feb 95	31 Mar 96			18 Aug 01		31 Aug 06	5 Mar 07	1 Dec 08	29 Jun 10	6 Apr 09	4 Jun 10	31 Mar 10	31 Mar 09	9 Feb 10	19 Mar 10	17 Sep 10	22 Sep 10
Benchmark Index		BSE 100	BSE 200	R2F 500		I-Sec Composite		CRISIL Liquid Fund	BSE 200	CRISIL Liquid Fund		500 Shariah	S&P CNX Nifty Index	CRISIL Short Term	CRISIL Short Term	CRISIL Composite	CRISIL Short Term	CRISIL Short Term	CRISIL Short Term
					Index	Index	Bond Fund Index	Index		Index	Index & 25% Price of Gold	Index		Bond Fund Index	Bond Fund Index	Bond Fund Index	Bond Fund Index	Bond Fund Index	Bond Fund Index
B Provision for Doubtful Income/Debts	(₹ in Crores)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(₹ in Crores)	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Description Payments to associate/group companies Investments made in associate/ group companies	(₹ in Crores) (₹ in Crores)	-	-	£0.00	-	-	-	-	20.00	£0.00	20.00	-	-	-	-	-	-	-	-
* Compounded Annualised Viold/Returns are based	d on the Net A	noot Volue of	Dotail Croud	th Dian of t	ho roopootivo C					4011						n Contombor 20		•	

- Compounded Annualised Yield/Returns are based on the Net Asset Value of Retail Growth Plan of the respective Scheme Face Value per unit for the captioned scheme has been changed from INR 10 to INR 1,000 with effect from 26th April, 2010
- ## 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
- The Allotment Date of the scheme is September 24, 2010. The Allotment Date of the scheme is June 19, 2010.
- ^ The Allotment Date of the scheme is August 06, 2010.
- Notes to Half Yearly Unaudited Financial Results for the period ended September 30, 2010:
- With effect from 1st August 2010, the valuation of Debt securities and money market securities has changed in accordance with SEBI Circular SEBI/IMD/Cir/No 16/193388/2010 dated February 02, 2010 and Cir / IMD / DF / 4 / 2010 dated June 21, 2010.
- 2 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. In terms of approval accorded by Board of Trustees Company, the name of following scheme was changed with effective date.
- Effective Date New Name Old Name
- Taurus Short Term Income Fund 09-Apr-10 Taurus Income Fund
- 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 September 30, 2010 are as follows:
- No. of unitholders % of holding 78.56 Taurus Ultra Short Term Bond Fund
- 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. 9 There is no exposure to derivatives of more than 10% of net assets in any scheme of Taurus Mutual Fund.
- 10 There is no deferred revenue expenditure under any scheme of Taurus Mutual Fund. 11 Details of borrowings by schemes which is more than 10% of its net asset is as under :

Scheme	Purpose	Date of borrowing	Date of repayment	Amount Borrowed
Taurus Liquid Fund	Redemption	15 Apr 10	16 Apr 10	150,000,000.00
•				

12 None of the schemes of Taurus Mutual Fund declared any bonus during the half year period ended on September 30, 2010.

13 None of the schemes of Taurus Mutual Fund had any investments in foreign securities during the half year period ended on September 30, 2010. 14 On request the unit holders can obtain from the Fund a copy of the Annual Report of the scheme in which they have invested.

15 The abridged unaudited results for the H.Y. ended September 30, 2010 are available on our website www.taurusmutualfund.com 16 These results have been taken on record by the Trustees in their meeting held on October 30, 2010.

For Taurus Investment Trust Company Limited

K N Goyal G N Tandon J P Kundra M G Gupta Date: September 30, 2010. Waqar Naqvi

Place: New Delhi ANNEXURE 1

Details of payments to associate/group companies Brokerage paid to associates/related parties/group companies of Sponsor/AMC for the half year ended September 30, 2010

Nature of Association/ Period covered		Value of transaction	n (in ₹ Cr & % of total	Brokerage (₹ Cr & % of total	
Nature of relation		value of transaction of the fund)		brokerage paid by the fund)	
		₹ Cr.	%	₹ Cr.	%
Not Applicable	Apr 1, 10 - Sept 30, 10	NIL	NIL	NIL	NIL
Not Applicable	Oct 1, 09 - Mar 31, 10	NIL	NIL	NIL	NIL
	Nature of relation Not Applicable	Not Applicable Apr 1, 10 - Sept 30, 10	Nature of relation value of transaction Not Applicable Apr 1, 10 - Sept 30, 10 NIL	Nature of relation value of transaction of the fund) Not Applicable Apr 1, 10 - Sept 30, 10 NIL NIL	Nature of relation value of transaction of the fund) brokerage paid ₹ Cr. % ₹ Cr. Not Applicable Apr 1, 10 - Sept 30, 10 NIL NIL NIL

Chief Executive Officer

For Taurus Asset Mangement Company Limited

Chief Operations Officer

 $\underline{\text{Commission paid to associates/related parties/group companies of sponsor/AMC for the half } \underline{\text{year ended September }} \underline{\text{30, 2010.}}$

Name of associate/related parties/group companies of Sponsor/AMC			Business Given (i value of transacti		Commission Paid (₹ Cr & % of total brokerage paid by the fund)		
			₹ Cr.	%	₹ Cr.	%	
Invest Shoppee India Limited	Associate	Apr 1, 10 - Sept 30, 10	16.53	0.06	\$0.00	0.11	
Invest Shoppee India Limited	Associate	Oct 1, 09 - Mar 31, 10	17.09	0.08	0.01	1.21	
\$ - Amount loce than Re 50 000	•					•	

TAURUS ASSET MANAGEMENT COMPANY LIMITED

Website: www.taurusmutualfund.com

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

TAURUS

Mutual Fund



UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010

Name of the Company	Scheme Invested by the Company	Names of the Schemes of Taurus Mutual Fund which have made Investments in	during the above period	September 30, 2010
ADITYA BIRLA NUVO LTD.	Taurus Liquid Fund	the Company or its subsidiary Taurus Bonanza Fund	(₹ in Lakhs)	(₹ in Lakhs) -
		Taurus Discovery Fund Taurus Starshare Taurus Tax Shield	64.40 14.95 106.47	-
ALKEM LABORATORIES LTD.	Taurus Liquid Fund	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	12,000.00 54,000.00	-
CIPLA LTD.	Taurus Liquid Fund	Taurus Bonanza Fund Taurus Discovery Fund	90.30 30.10	
		Taurus Ethical Fund Taurus Nifty Index Fund	83.20 13.34	1.22
CDOMOTON ODEANES LTD	Tourne Lieuid Fund	Taurus Starshare Taurus Tax Shield	859.45 137.44	-
CROMPTON GREAVES LTD.	Taurus Liquid Fund	Taurus Bonanza Fund Taurus Discovery Fund Taurus Ethical Fund	74.39 55.68 28.02	-
		Taurus Infrastructure Fund Taurus Tax Shield	92.04 26.05	-
DABUR INDIA LTD.	Taurus Liquid Fund	Taurus Discovery Fund Taurus Ethical Fund	101.18 26.37	
		Taurus Starshare Taurus Tax Shield	180.99 50.11	-
ECL FINANCE LTD.	Taurus Liquid Fund	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	25,990.17 116,297.33	-
EDELWEISS SECURITIES LTD.	Taurus Liquid Fund	Taurus Liquid Fund Taurus Short Term Income Fund Taurus Ultra Short Term Bond Fund	7,000.00 2,500.00 66,000.00	-
FINANCIAL TECHNOLOGIES INDIA LTD.	Taurus Liquid Fund	Taurus Bonanza Fund Taurus Discovery Fund	160.60 160.96	62.33 91.19
		Taurus Infrastructure Fund Taurus MIP Advantage Fund	170.33 50.20	103.54
		Taurus Starshare Taurus Tax Shield	997.87 10.17	571.63 -
FULLERTON INDIA CREDIT CO. LTD.	Taurus Liquid Fund	Taurus FMP 15 Months-series 1 Taurus Liquid Fund	1,427.23 5,200.00	1,470.97 -
		Taurus Mip Advantage Fund Taurus Short Term Income Fund	3,357.94 13,018.25	951.61 4,448.60
GRASIM INDUSTRIES LTD.	Taurus FMP 15 Months-series 1	Taurus Ultra Short Term Bond Fund Taurus Bonanza Fund Taurus Discovery Fund	54,357.20 187.43	3,416.26 108.67
STL LTD.	Taurus Liquid Fund	Taurus Discovery Fund Taurus Tax Shield Taurus Starshare	9.74 24.15 7.22	-
HERO HONDA MOTORS LTD.	Taurus Liquid Fund Taurus FMP 15 Months-series 1 Taurus Liquid Fund	Taurus Starsnare Taurus Bonanza Fund Taurus Ethical Fund	40.14 49.98	-
	Taurus Mip Advantage Taurus Ultra Short Term Bond Fund	Taurus Infrastructure Fund	75.03 14.64	1.32
		Taurus Starshare Taurus Tax Shield	383.32 29.52	-
HINDALCO INDUSTRIES LTD.	Taurus Liquid Fund	Taurus Bonanza Fund Taurus Discovery Fund	140.83 39.94	84.88
		Taurus Infrastructure Fund Taurus Mip Advantage Fund	151.69 84.23	168.32
		Taurus Nifty Index Fund Taurus Starshare Taurus Tax Shield	14.83 0.14 165.33	1.90 - 135.17
HOUSING DEVELOPMENT & INFRASTUCTURE LTD.	Taurus Liquid Fund	Taurus Tax Snield Taurus Bonanza Fund Taurus Discovery Fund	29.74 15.02	
a ini ino ioo ione elb.		Taurus Tax Shield Taurus Infrastructure Fund	33.44 33.39	-
CICI HOME FINANCE CO. LTD.	Taurus Liquid Fund	Taurus Starshare Taurus Liquid Fund	109.45 13,093.73	-
		Taurus Short Term Income Fund Taurus Ultra Short Term Bond Fund	647.80 13,076.14	-
DFC LTD.	Taurus Liquid Fund	Taurus Bonanza Fund Taurus Discovery Fund	94.31 52.30	-
		Taurus Infrastructure Fund Taurus Mip Advantage Fund Taurus Nifty Index Fund	167.69 118.82 14.06	43.02 - 1.72
		Taurus Nifty Index Fund Taurus Starshare Taurus Tax Shield	835.98 98.55	
FCI LTD.	Taurus Liquid Fund	Taurus Bonanza Fund Taurus Discovery Fund	39.97 50.09	-
NDIABULLS FINANCIAL SERVICES LTD.		Taurus Tax Shield Taurus Ultra Short Term Bond Fund	54.97 15,000.00	-
M FINANCIAL PRODUCTS PRIVATE LTD.	Taurus Liquid Fund	Taurus FMP 370 Day Series 3. Taurus FMP 15 Months-series 1	2,454.05	34.44
		Taurus FMP 385 Days Series 1 Taurus Liquid Fund	474.55 20,981.13	196.79 4,688.57
IAGRAN PRAKASHAN LTD.	Taurus FMP 180 Days Series 1	Taurus Short Term Income Fund Taurus Ultra Short Term Bond Fund Taurus Ethical Fund	11,166.62 98,384.22 50.07	-
IINDAL SAW LTD. ISW STEEL LTD.	Taurus Liquid Fund Taurus Liquid Fund	Taurus Bonanza Fund Taurus Bonanza Fund	10.38 29.07	-
	Tadrao Elquia Faria	Taurus Discovery Fund Taurus Infrastructure Fund	35.57 25.03	-
AKSHMI VILAS BANK LTD. IC Housing Finance LTD.	Taurus Liquid Fund Taurus Liquid Fund	Taurus Ultra Short Term Bond Fund Taurus Bonanza Fund	1,000.00 19.76	-
		Taurus Discovery Fund Taurus Infrastructure Fund	91.29 13.05	-
MADUTI QUTUVI INDIA LTD	Towns Limit Ford	Taurus Starshare Taurus Tax Shield	65.26 212.40	
MARUTI SUZUKI INDIA LTD.	Taurus Liquid Fund	Taurus Bonanza Fund Taurus Mip Advantage Fund Taurus Nifty Index Fund	161.28 79.01 13.96	83.58 - 1.41
		Taurus Starshare Taurus Tax Shield	0.11 34.30	
NAVA BHARAT VENTURES LTD.	Taurus FMP 120 Days Series 1	Taurus Discovery Fund Taurus Infrastructure Fund	10.53 80.27	-
PUNJAB NATIONAL BANK	Taurus Liquid Fund	Taurus Bonanza Fund Taurus Infrastructure Fund	97.37 249.25	49.09
		Taurus Liquid Fund Taurus MIP Advantage Fund	75,582.18 2,428.67	-
		Taurus Nifty Index Fund Taurus Short Term Income Fund	10.89 5,395.12	1.28
		Taurus Starshare Taurus Tax Shield Taurus Ultra Short Term Bond Fund	853.07 361.74 150,316.27	496.50 - 4,948.13
RELIGARE FINVEST LTD.	Taurus Liquid Fund	Taurus FMP 370 Day Series 3. Taurus FMP 15 Months-series 1	2,855.83	81.67
		Taurus FMP 120 Days Series 1 Taurus FMP 385 Days Series 1	1,069.21 1,276.26	1,071.00 581.28
		Taurus Liquid Fund Taurus MIP Advantage Fund	52,202.87 1,091.82	-
		Taurus Short Term Income Fund Taurus Ultra Short Term Bond Fund	5,434.27 151,841.33	- 12,275.38
RELIGARE SECURITIES LTD.	Taurus Liquid Fund	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	9938.62 14,773.49	-
RHC HOLDING PVT. LTD.	Taurus Liquid Fund	Taurus Bonanza Fund Taurus Discovery Fund Taurus Infrastructura Fund	150.00 200.00	-
		Taurus Infrastructure Fund Taurus Starshare Taurus Ultra Short Term Bond Fund	100.00 1,400.00 47,550.00	-
SHRIRAM TRANSPORT FINANCE CO. LTD.	Taurus Liquid Fund	Taurus Oitra Snort Term Bond Fund Taurus Discovery Fund Taurus FMP 370 Days - Series 1	47,550.00 14.57 428.57	-
		Taurus Infrastructure Fund Taurus Liquid Fund	428.57 23.56 98.09	-
		Taurus Tax Shield Taurus Ultra Short Term Bond Fund	129.27 1,508.11	110.13
TELEVISION EIGHTEEN INDIA LTD.	Taurus Liquid Fund	Taurus Bonanza Fund Taurus Discovery Fund	31.93 109.39	
		Taurus Liquid Fund Taurus Starshare	2,454.86 134.60	2,458.33
		Taurus Tax Shield Taurus Ultra Short Term Bond Fund	133.12 2,434.96	
UTV SOFTWARE COMMUNICATIONS	Taurus Liquid Fund	Taurus Bonanza Fund Taurus Discovery Fund	17.22 9.97	
		Taurus Tax Shield	24.49	I.