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. 2011

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Sx. Particulars No.		Taurus Bonanza Fund	Taurus Tax Shield	Taurus Starshare	Taurus Discovery Fund In	Taurus Ifrastructure Fund		Taurus Nifty Index Fund	Taurus MIP Advantage	Taurus Liquid Fund	Taurus Ultra Short Term Bond Fund	Taurus Short Term Income Fund	Taurus Dynamic Income Fund	Taurus Gilt Fund	Taurus FMP 367 Days Series C	367 Taurus FMP s C Days Seri	370 Taurus FM es D Days Serie	o 370 Tau s G** Day	urus FMP 91 ays Series I**	Taurus FMP Days Series
.1 Unit Capital at the beginning of the half year period .2 Unit Capital at the end of the period	(₹ in Crores) (₹ in Crores)	8.12 7.94		30.73 31.06	18.60 17.57	14.35 13.05	14.74 14.79	1.32 1.34	66.24 51.94	872.29 1,487.01	296.61 624.72	138.93 264.10	1.54 115.67	0.01 0.01	1.02 1.02		1.49 1.49	- 10.82	- 52.35	42
Reserves & Surplus	(₹ in Crores)	21.91	32.80	127.41	5.90	1.22	11.06	(0.08)	2.44	115.36	44.09	151.13	5.59	0.01	0.06	0.06	3.47	1.13	0.29	(
Total Net Assets at the beginning of the half year period Total Net Assets at the end of the period	(₹ in Crores)	35.08 29.85	1	171.23 158.47	26.10 23.47	18.50 14.27	27.51 25.85	1.46 1.27	68.22 54.38	909.63 1,602.37	331.17 668.80	220.13 415.23	1.56 121.25	0.01 0.02	1.03 1.08	I	2.02 4.96	11.95	52.64	4:
NAV at the beginning of the half year period Growth Plan	(₹)	43.19	35.70	57.03	14.03	13.25	23.16	11.0851	10.3644	_	_	1,671.1950	10.1219	14.3563	10.0766	766 10	0861		_	
Bonus Plan		-	-	-	-	-	23.15	-	-	-	-	-	-	-	-	-	-	-	-	
Dividend plan Retail Growth		43.48	16.72	40.15	14.05	12.43	15.64	11.0872	10.2217	1,288.370	- 1,145.7300	1,531.2029	10.1219	14.0637	10.0766	766 10.	0861	-	-	
Retail Dividend		-	-	-	-	-	-	-	-	1,001.217	, , , , , , , , , , , , , , , , , , , ,	-	-	-	-	-	-	-	-	
Retail Daily Dividend Retail Weekly Dividend Plan		-	-	-	-	-	-	-	-	-	1,003.0940	-	-	-	-		-	-	-	
Institutional Growth Plan		-	-	-	-	-	-	-	-	1,076.5709	1,149.0994	-	-	-	-	-	-	-	-	
Institutional Dividend Plan Institutional Weekly Dividend Plan		-	-	-	-	-	-	-	-	1,000.0639	1,001.7367	-	-	-	-		-	-	-	
Institutional Fortnightly Dividend Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Super Institutional Growth Plan Super Institutional Dividend Plan		-	-	-	-	-	-	-	-	1,055.183 ⁻¹ 1,000.0639	1,153.5587 1,001.7390	-	-	-	-		-	-	-	
Super Institutional Weekly Dividend Plan	(3 E)	-	-	-	-	-	-	-	-	1,001.788	-	-	-	-	-	-	-	-	-	
NAV at the end of the period Growth Plan	(₹)	37.58	31.65	52.40	13.35	11.23	21.57	9.4095	10.7222	-	-	1,752.9303	10.6599	15.0404	10.5408	408 10.	5616 10.	2738	10.0528	10
Bonus Plan Dividend plan		- 37.82	14.83	- 36.89	13.37	- 10.54	21.56 14.56	- 9.5113	10.2778	-	-	- 1,531.2300	10.4335	- 14.7257	10.5408	- 408 10	- 5616 10.	- 2738	- 10.0528	10
Retail Growth		-	-	-	-	-	-	-	-	1,342.209	1,195.6235	-	10.4333	-	-	-	-	-	-	10
Retail Dividend Retail Daily Dividend		-	-	-	-	-	-	-	-	1,001.217	1,001.7360	-	-	-	-			-	-	
Retail Weekly Dividend Plan		-	-	-	-	-	-	-	-	-	1,002.9114	-	-	-	-		-	-	-	
Institutional Growth Plan Institutional Dividend Plan		-	-	-	-	-	-		-	1,124.3547	1,203.5828 1,001.7367	-	-	-	-		-	-	-	
Institutional Weekly Dividend Plan		-	-	-	-	-	-	-	-	-,550.000	1,002.9217	-	-	-	-	-	-	-	-	
Institutional Fortnightly Dividend Plan Super Institutional Growth Plan		-		-	-	-	-	-	-	- 1,102.4589	1,208.7673	-	-	-	-			-	-	
Super Institutional Dividend Plan		-	-	-	-	-	-	-	-	1,000.090	1,001.7390	-	-	-	-	-	-	-	-	
Super Institutional Weekly Dividend Plan 3 Dividend paid per unit during the half year	(₹)	-	-	-	-	-	-		-	1,001.7404	1,002.5572	-	-	-	-	-	-	-	-	
Dividend Plan - Individual Dividend Plan - Non Individual		-	-	-	-	-	-	-	0.2643 0.2332	32.2860 31.3837	-	64.4332 56.9394	0.1982 0.1698	-	-	-	-	-	-	
Retail Dividend Plan - Individual		-		-	-	-	-	-	0.2332	31.3037	37.6231	- 50.9394	0.1096	-	-			-	-	
Retail Dividend Plan – Non Individual Retail Weekly Dividend Plan - Individual		-	-	-	-	-	-	-	-	-	33.1902 37.8805	-	-	-	-	-	-	-	-	
Retail Weekly Dividend Plan - Non Individual		-		-	-	-	-	-	-	-	33.4713	-	-	-	-			-	-	
Institutional Dividend Plan - Individual Institutional Dividend Plan – Non Individual		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
Institutional Daily Dividend - Individual		-		-	-	-	-	-	-	33.2191	40.8945	-	-	-	-	-	-	-	-	
Institutional Daily Dividend – Non Individual Institutional Weekly Dividend Plan - Individual		-	-	-	-	-	-	-	-	32.2792	36.0752 13.6383	-	-	-	-		-	-	-	
Institutional Weekly Dividend Plan – Non Individual		-	-	-	-	-	-	-	-	-	11.6894	-	-	-	-	-	-	-	-	
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		-		-	-	-	-	-	-	- 34.4862	41.2859	-	-	-	-		-	-	-	
Super Institutional Daily Dividend – Non Individual		-	-	-	-	-	-	-	-	33.5380 27.9277	36.4215 29.8424	-	-	-	-	-	-	-	-	
Super Institutional Weekly Dividend Plan - Individual Super Institutional Weekly Dividend Plan – Non Individual		-	-	-	-	-	-	-	-	27.0953	25.7812	-	-	-	-	-	-	-	-	
Income 2 Dividend	(₹ in Crores)	0.34	0.64	1.68	0.24	0.12	0.17	0.01	0.07		_	_	_		_		_		_	
3 Interest	(₹ in Crores)	0.02		0.11	0.02	0.01	-	-	2.08	131.97	56.21	29.46	3.13	£0.00	0.05	0.05	3.14	1.17	0.29	
Profit/(Loss) on sale /redemption of investments (other than inter scheme transfer/sale)	(₹ in Crores)	(0.56)	(2.58)	(2.50)	(1.28)	(1.66)	(0.63)	£0.00	0.35	(1.31)	1.43	1.46	0.18	-	-	-	-	0.01	-	
Profit/(Loss) on inter scheme transfer/sale of investments Other income @	(₹ in Crores) (₹ in Crores)	-	-	- 4.70	- 00.03	- £0.00	- £0.00	-	0.05 £0.00	(0.31) £0.00	(2.96)	(0.84)	(0.04)	-	20.03	0.00	0.08	20.00	-	
Total Income (5.1 to 5.6)	(₹ in Crores)	(0.20)	(1.91)	(0.72)	(1.02)	(1.53)	(0.46)	0.02		130.36	54.68	30.08	3.27	£0.00	0.05	0.05	3.22	1.18	0.29	
Expenses Management Fees	(₹ in Crores)	0.21	0.43	0.98	0.16	0.11	0.17	0.01	0.34	4.71	0.95	0.73	0.05	£0.00	£0.00	0.00	0.05	0.02	20.00	
Trustee Fees #	(₹ in Crores)	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	£0.00	£0.00	20.02	0.00	0.01	-	-	
Percentage of Management Fees to daily	(₹ in Crores)	0.41	0.85	2.04	0.32	0.21	0.35	0.01	0.66	7.69		1.55	0.19	£0.00	20.00			0.02	00.02	
average net assets (Exclusive of Service Tax) Total Recurring expenses as a percentage of daily	(%)	1.25%	1.25%	1.14%	1.25%	1.25%	1.25%	0.75%	1.15%	0.34%	0.17%	0.25%	0.15%	0.41%	0.45%	15% 0	15% 0	.15%	0.05%	(
average net assets (annualised) 1 Returns during the half year	(%)	2.50% -12.99%	2.50% -11.34%	2.40% -8.12%	2.50% -4.85%	2.50% -15.25%	2.50% -6.87%	1.50%	2.25% 3.45%	0.55% 4.18%	0.52% 4.35%	0.54% 4.89%	0.60% 5.32%	1.48% 4.77%	0.50% 4.61%		25% 0 71%	.20%	0.10%	(
Benchmark	(%) (%)	-12.99% -14.68%	1	-8.12% -14.73%	-4.85% -11.77%	-15.25% -14.73%	-6.87% -11.60%	-15.12% -15.26%	6.27%	4.18% 3.90%	4.35% 3.90%	4.89% 3.94%	3.08%	4.77% 2.66%	4.61% 3.94%	·	94%	-	-	
2 Compounded Annualised yield in case of schemes in existence for more than 1 year and																				
its comparison with benchmark yield Last 1 year	(%)	-17.86%	-18.53%	-14.07%	-24.45%	-28.15%	-13.86%	-18.22%	4.21%	8.19%	8.52%	9.26%	_	7.05%	_	_	_		_	
Benchmark	(%)	-18.95%	-19.85%	-19.85%	-22.59%	-19.85%	-15.18%	-18.02%	10.11%	7.77%	7.76%	6.80%	-	6.30%	-	-	-	-	-	
Last 3 Years Benchmark	(%) (%)	5.79% 8.78%	1	12.01% 9.24%	-1.55% 13.20%	11.01% 9.24%	-	-	-	5.68% 6.20%		4.86% 7.37%	-	3.68% 9.05%	-	-	-	-	-	
Last 5 years	(%)	4.72%	13.97%	8.37%	-0.93%	-	-	-	-	5.95%	-	5.29%	-	3.46%	-	-	-	-	-	
Benchmark Since launch of the scheme-Growth	(%)	6.35%	6.28%	6.28%	8.61%	-	-	-	-	6.68%	-	7.11%	-	7.56%	-	-	-	-	-	
Growth	(%)	10.75%	10.65%	9.82%	1.71%	2.57%	36.21%	-4.63%	6.23%	- F 000'	0.500	5.70%	6.60%	4.11%	5.41%	11% 5	62%	.74%	0.53%	
Retail Growth Institutional Growth	(%) (%)	-		-	-	-	-	-	-	5.96% 3.97%	6.52% 6.77%] [-	-	_	-	-	-	-	
Super Institutional Growth Benchmark	(%)	10.43%	12.09%	- 8.24%	7.08%	- 7.26%	20.58%	-6.03%	- 12.15%	3.29% 6.67%	6.93% 5.94%	- 5.88%	4.35%	- 6.82%	4.43%	-	- 34% 2	.43%	0.37%	(
Date of launch of scheme	(%)	28 Feb 95	31 Mar 96	29 Jan 94	5 Sep 94	5 Mar 07	6 Apr 09	19 Jun 10	6 Aug 10	31 Aug 06	1 Dec 08	18 Aug 01	14 Feb 11	18 Aug 01	15 Mar 11	r 11 18 M	ır 11 17 Jı	ın 11	12 Sep 11	23 8
Benchmark Index		BSE 100	BSE 200	BSE 200	CNX Midcap Index	BSE 200	S&P CNX 500 Shariah	S&P CNX NIFTY	75% -CRISIL MIP Blended	CRISIL Liquid	CRISIL Liquid Fund Index	CRISIL Short Term Bond	CRISIL Composite	I-Sec Composite	CRISIL Short Term		m Short Te	rm F	Crisil Liquid Fund Index	Crisil L Fund Ir
									Fund Index and 25%-Price of Gold	Fund Index		Fund Index	Bond Fund Index	Index	Bond Fund Index		nd Bond Fu	nd		
Provision for Doubtful Income/Debts (including overdue debentures)	(₹ in Crores)	_		_	_	_	_	_	_	_	_	_	_	_	_	-		_	_	
Payments to associate/group companies	(₹ in Crores)	-	£0.00	£0.00	-	20.00	-	-	£0.00	-	20.00	-	-	-	-	-	-	-	-	
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
- ## Scheme has matured during the current half year period and hence figures as at the end of the half year period are not applicable. Scheme was launched during the current half year and hence figures at the beginning of the half year period are not applicable.
- Amount less than Rs. 0.005 Crore NAV of Debt Funds are as of September 29, 2011
- Other income of Taurus Starshare is towards provision written back on doubtful debts.
- Notes to Half Yearly Unaudited Financial Results for the period ended September 30, 2011: During the half year, there has not been any change in the accounting policies of the schemes.
- 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.
- During the half year, none of the schemes undertook any underwriting obligations with respect to any issue of any securities of any company. The details of transactions with associates in terms of Regulation 25(8) of the SEBI (Mutual Fund) Regulations, 1996 is enclosed as Annexure 1.
- Investments by the schemes in companies which have invested more than 5% of the Net Assets of any scheme of the Fund is enclosed as Annexure 2.
- The details of holdings over 25% of Net Assets in any scheme / plan as on September 30, 2011 are as follows:
- Taurus Bonanza Fund Taurus Short Term Income Fund
- No brokerage/commission has been paid/payable on subscription of units by the sponsor. As at the end of the half year period, none of the schemes had an exposure to derivatives of more than 10% of the Net Assets.
- None of the schemes of Taurus Mutual Fund have any deferred revenue expenditure.

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.

- 0 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 September 30, 2011.
- 1 None of the schemes of Taurus Mutual Fund declared any bonus during the half year period ended on September 30, 2011. 12 None of the schemes of Taurus Mutual Fund had any investments in foreign securities during the half year period ended on September 30, 2011.
- companies of Sponsor/AMC value of transaction of the fund) brokerage paid by the fund) Apr 1, 11 - Sep 30, 11 Not Applicable Not Applicable Not Applicable Not Applicable Oct 1, 10 - Mar 31, 11 NIL NIL NIL

For Taurus Asset Mangement Company Limited

Chief Executive Officer

M G Gupta

Saniav Parikh

Chief Operations Officer

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

£0.00

0.01%

Commission paid to associates/related parties/group companies of sponsor/AMC for the half year ended September 30, 2011. Name of associate/related parties/group | Nature of Association/ Period covered Business Given (in ₹ Cr & % of total Commission Paid (₹ Cr & % of total value of transaction of the fund) brokerage paid by the fund) companies of Sponsor/AMC

Brokerage paid to associates/related parties/group companies of Sponsor/AMC for the half year ended September 30, 2011.

Nature of relation

14 The abridged unaudited results for the half year ended September 30, 2011 are available on our website www.taurusmutualfund.com

15 These results have been taken on record by the Trustees in their meeting held on October 22, 2011.

L K Malhotra

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

Director

For Taurus Investment Trust Company Limited

Details of payments to associate/group companies

K N Goyal

ANNEXURE 1

Date: October 22, 2011.

Place: New Delhi

0.01% Invest Shoppee India Limited Apr 1, 11 - Sep 30, 11 2.35 Associate Invest Shoppee India Limited Associate Oct 1, 10 - Mar 31, 11 2.53 0.01% £0.00

£ Amount less than ₹0.005 Crore

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> Provision for Doubtful Income/Debts (including overdue debentures)

Payments to associate/group companies

10 Investments made in associate/ group companies (₹ in Crores)

(₹ in Crores



Website: www.taurusmutualfund.com UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011 18.80 41.22 47.90 88.53 1.1 Unit Capital at the beginning of the half year period |(₹ in Crores)| 47.05 .2 Unit Capital at the end of the period (₹ in Crores) Reserves & Surplus (₹ In Crores) 3.1 Total Net Assets at the beginning of the half year period (₹ in Crores) 50.93 20.25 41.64 (₹ in Crores) 3.2 Total Net Assets at the end of the period 1.1 NAV at the beginning of the half year period 10.1853 10.1665 10.1223 10.0188 Growth Plan Bonus Plan Dividend plan 10.0053 10.0050 10.0055 10.0188 10.7331 10.7947 10.7426 Retail Growth Retail Dividend 10.7331 10.7947 10.7426 Retail Daily Dividend Retail Weekly Dividend Plan 10.8254 Institutional Growth Plan 10.7702 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 Dividend plan 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 1.3 Dividend paid per unit during the half year Dividend Plan - Individual 0.1065 0.0589 0.1102 0.2187 0.2106 0.1957 0.0993 0.0550 0.1029 0.1999 0.1805 0.1678 Dividend Plan – Non Individual Retail Dividend Plan - Individual 0.7697 0.6455 0.6636 0.6025 0.7183 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 5.2 Dividend (₹ in Crores) 1.22 5.3 Interest (₹ in Crores) 0.37 0.02 0.49 0.30 1.07 3.04 5.4 Profit/(Loss) on sale /redemption of investments (other than inter scheme transfer/sale) (0.22)(0.02)(£0.00) 5.5 Profit/(Loss) on inter scheme transfer/sale of investments (₹ in Crores) £0.00 (£0.00) (00.02)£0.03 £0.00 5.6 Other income @ (₹ in Crores) £0.00 00.02Total Income (5.1 to 5.6) (₹ in Crores) 0.14 1.22 0.01 6.2 Management Fees (₹ in Crores) 0.01 £0.00 0.01 0.03 £0.00 £0.00£0.00 £0.00 £0.00 0.01 £0.00 6.3 Trustee Fees # (₹ in Crores) 6.4 Total Recurring Expenses (including 6.1, 6.2 & 6.3) (₹ in Crores) £0.00 0.01 £0.00 0.01 0.01 0.01 0.02 6.5 Percentage of Management Fees to daily average (%) 0.20% 0.17% 0.05% 0.20% 0.15% 0.00% 0.10% 0.26% net assets (Exclusive of Service Tax) otal Recurring expenses as a percentage of daily average net assets (annualised) Returns during the half year Benchmark 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 Benchmark (%) Last 3 Years Benchmark (%) Last 5 years (%) Benchmark (%) Since launch of the scheme-Growth (%) Retail Growth (%) Institutional Growth (%) Super Institutional Growth Benchmark Date of launch of scheme B1 Mar 10 9 Feb 10 19 Mar 10 19 Jan 11 25 Jan 11 15 Feb 11 25 Mar 11 10 Jun 11 24 Jun 1 CRISIL Crisil CRISIL CRISIL Crisil Crisil Crisil Crisil Benchmark Index Short Term | Composite | Short Term | Short Term | Liquid Fund | Liquid | Bond Index | Bond Fund | Bond Index | Bond Fund | Index | In Index

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



ANNEXURE 2 Disclosure under Regulation 25 (11) Investments made by the schemes		s, 1996 as amended es or their subsidiaries that have invested	more than 5% of the net acco	ets of any schem	
lame of the Company	Scheme Invested by the Company	Investments made by the Schemes of Taurus Mutual Fund in the Company or its subsidiary			
ACC Ltd	Taurus Short Term Income Fund	Taurus Infrastructure Fund Taurus Nifty Index Fund Taurus Starshare	24.47 7.22 0.05	3.0	
ECL Finance Ltd	Taurus Liquid Fund	Taurus Liquid Fund Taurus Short Term Income Fund Taurus Ultra Short Term Bond Fund	113,213.71 497.68 152,315.77		
Edelweiss Securities Ltd	Taurus Liquid Fund	Taurus Fixed Maturity Plan 180 Days Series 1 Taurus Liquid Fund Taurus Short Term Income Fund Taurus Ultra Short Term Bond Fund	247.55 316,223.06 3,287.40 96,340.85		
Grasim Industries Ltd	Taurus Fixed Maturity Plan 15 Months Series 1	Taurus Bonanza Fund Taurus Ethical Fund Taurus Infrastructure Fund Taurus MIP Advantage Taurus Nifty Index Fund Taurus Starshare Taurus Tax Shield	160.85 104.71 41.83 41.81 1.47 150.50 109.61	50.43	
Hero Motocorp Ltd	Taurus Fixed Maturity Plan 15 Months Series 1 Taurus Fixed Maturity Plan 120 Days Series 2 Taurus Fixed Maturity Plan 370 Days Series D Taurus Fixed Maturity Plan 91 Days Series A Taurus Fixed Maturity Plan 91 Days Series B Taurus Fixed Maturity Plan 91 Days Series E Taurus Liquid Fund Taurus MIP Advantage Taurus Fixed Maturity Plan 370 Days Series G Taurus Fixed Maturity Plan	Taurus Ethical Fund Taurus Nifty Index Fund Taurus Starshare	49.98 15.14 151.99	1.5	
Hindalco Industries Ltd	91 Days Series I Taurus Fixed Maturity Plan 120 Days Series 2	Taurus Bonanza Fund	215.85	62.8	
	Taurus Fixed Maturity Plan 91 Days Series H Taurus Liquid Fund Taurus Ultra Short Term Bond Fund Taurus Fixed Maturity Plan 91 Days Series B Taurus Fixed Maturity Plan 91 Days Series E Taurus Fixed Maturity Plan 370 Days Series G	Taurus Ethical Fund Taurus Infrastructure Fund Taurus Liquid Fund Taurus MIP Advantage Taurus Nifty Index Fund Taurus Starshare	46.93 200.64 4,966.73 174.77 15.38 251.79	8	
ndiabulls Financial Services Ltd	Taurus Fixed Maturity Plan 91 Days Series J Taurus Liquid Fund	Taurus Tax Shield Taurus Dynamic Income Fund	197.70	26. 500.	
ndiabulls Housing Finance Ltd	Taurus Short Term Income Fund	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund Taurus Liquid Fund	19,875.36 15,000.00 4,883.49	4,904.	
Subsidiary of Indiabulls Financial Services Ltd)		Taurus Eigena Faria	4,000.40	4,504.	
ndian Hotels Company Ltd	Taurus Liquid Fund Taurus Short Term Income Fund	Taurus Bonanza Fund Taurus Discovery Fund Taurus Infrastructure Fund Taurus MIP Advantage Taurus Starshare Taurus Tax Shield	117.24 204.40 125.57 120.34 77.40 284.35		
nfrastructure Development Finance Co. Ltd	Taurus Liquid Fund Taurus Short Term Income Fund	Taurus Bonanza Fund Taurus Infrastructure Fund Taurus MIP Advantage Taurus Nifty Index Fund Taurus Starshare Taurus Tax Shield	179.22 266.50 204.98 14.57 702.05 65.69	28.	
I.K. Lakshmi Cement Limited	Taurus Fixed Maturity Plan 370 Days Series D	Taurus Liquid Fund Taurus Short Term Income Fund Taurus Ultra Short Term Bond Fund	1,992.90 995.23 1,985.81		
agran Prakashan Ltd	Taurus Fixed Maturity Plan 180 Days Series 1	Taurus Discovery Fund Taurus Ethical Fund	47.67 94.10	35. 45.	
alpataru Power Transmission Ltd	Taurus Fixed Maturity Plan 91 Days Series E	Taurus Fixed Maturity Plan 370 Days Series 2 Taurus Infrastructure Fund Taurus Liquid Fund Taurus Starshare Taurus Ultra Short Term Bond Fund	73.41 67.59 19,338.17 252.58 66,867.28		
IC Housing Finance Ltd	Taurus Liquid Fund	Taurus Discovery Fund Taurus MIP Advantage Taurus Tax Shield	195.88 43.60 202.55		
laruti 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 Taurus Starshare Taurus Tax Shield	129.94 177.59 155.14 14.35 234.04 257.25	1.	
lational Bank For Agriculture ınd Rural Development	Taurus Liquid Fund	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	98.47 710.91		
ava Bharat Ventures Ltd	Taurus Fixed Maturity Plan 120 Days Series 1	Taurus Infrastructure Fund	80.27		
etronet LNG Ltd	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	Taurus Bonanza Fund Taurus Infrastructure Fund Taurus Starshare Taurus Tax Shield	70.71 49.57 11.57 50.08		
intex Industries Ltd	Taurus Short Term Income Fund	Taurus Bonanza Fund Taurus Discovery Fund Taurus Infrastructure Fund Taurus MIP Advantage Taurus Starshare Taurus Tax Shield	15.01 417.35 201.89 172.04 641.61 458.44	13. 22. 23.	
hriram Transport Finance Co Ltd	Taurus Liquid Fund Taurus Short Term Income Fund	Taurus Bonanza Fund Taurus Discovery Fund Taurus Infrastructure Fund Taurus MIP Advantage Taurus Starshare Taurus Tax Shield	26.14 157.83 23.56 29.14 79.51 355.00		
Jitratech Cement Ltd	Taurus Fixed Maturity Plan 370 Days Series D Taurus Fixed Maturity Plan 91 Days Series B	Taurus Bonanza Fund	41.23	40.	