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, 2012

								RESU						SH 31, 20 ⁻					
ix Particulars Io.		Taurus Bonanza Fund	Taurus Tax Shield	Taurus Starshare	Taurus Discovery Fund	Taurus Infrastructure Fund	Taurus Ethical Fund	Taurus Nifty Index Fund		Taurus Gilt Fund	Taurus Short Term Income Fund			Taurus Ultra Short Term Bond Fund	Taurus FMP 370 Days Series G	Interval	Taurus FMP 370 Days Series M**	Taurus FMP 91 Days Series N**	Taurus FM 397 Days Series O*
.2 Unit Capital at the end of the period	(₹ in crores) (₹ in crores)	7.94 7.84	39.28	31.06 30.63	17.65	13.05 13.40	14.79 14.99	1.34 1.31	56.69	0.01	264.10 61.55	87.38	644.66		40.82	54.75			
	(₹ in crores) (₹ in crores)	22.46 29.85		128.14 158.47		1.72 14.27	11.79 25.85	(0.02)			43.97 415.23			14.58 668.80			0.31	0.19	0.2
half year period	(₹ in crores)	30.30		158.77		15.12	26.78	1.29		0.02			716.62	293.90	43.80		36.08	50.49	30.8
1.1 NAV at the beginning of the half year period	(₹ III CIOIES) (₹)													293.90			30.00	50.49	30.0
Growth Plan Bonus Plan		37.58	31.65	52.40	13.35	11.23	21.57 21.56	9.4095	10.7222	15.0404	1,752.9303	10.6599	-	_!	10.2738	-	-	-	
Dividend plan		37.82	14.83	36.89	13.37	10.54	14.56	9.5113	10.2778	14.7257	1,531.2300	10.4335		_	10.2738	-	-	-	
Retail Growth Retail Dividend			-	-	-	-	-	-	-	-	-	-	- 1,342.2097 - 1,001.2175	1,195.6235 1,001.7360	-	-	-	-	
Retail Daily Dividend Retail Weekly Dividend Plan		-	-	-	-	-	-	-	-	-	_!	-	-	- 1,002.9114	-	-	-	-	
Institutional Growth Plan]	-	-	-	-	-	-	-	, <u> </u>	-	-	1,124.3547	1,203.5828		-		-	
Institutional Dividend Plan Institutional Weekly Dividend Plan			-	-	-	-		-	-	-	-	-	- 1,000.0905 	1,001.7367 1,002.9217		-	-	-	
Institutional Fortnightly Dividend Plan		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Super Institutional Growth Plan Super Institutional Dividend Plan]	-	-	-	-	-	-	-	-		-	1,102.45891,000.0905	1,208.7673 1,001.7390	-	-	-	-	
Super Institutional Weekly Dividend Plan .2 NAV at the end of the period + +	(₹)	-	-		-	-	-		-	-	-		1,001.7404	1,002.5572	-				
Growth Plan	(1)	38.65	32.70	53.20	13.33	11.54	21.87	9.8709	11.4140	15.2566	1,838.6656	11.1688	-	-	10.7297	10.2974	10.1172	10.1006	10.088
Bonus Plan Dividend plan		- 38.65	- 15.32	- 37.46	- 13.33	- 10.85	21.89 14.78	- 9.8709	- 10.6184	- 14.9330	- 1,532.7276	- 10.3373	s -		- 10.0031	- 10.0544	- 10.0003	- 10.0029	N.A
Retail Growth Retail Dividend		-	-	-	-	-	-	-	-	-	_	-	 1,406.5951 1,001.2175 	1,253.8157 1,001.8759	-	-	-	-	
Retail Daily Dividend]	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Retail Weekly Dividend Plan Institutional Growth Plan		-		-		-	-	-		-	-	-	- · 1,178.7555	1,001.8768 1,262.1295	-	-	-	-	
Institutional Dividend Plan		-	-	-	-	-	-	-	-	-	-'	-	1,000.0905		-	-	-	-	
Institutional Fortnightly Dividend Plan				-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Super Institutional Growth Plan Super Institutional Dividend Plan			-	-	-	-	-	-	-	-	-	-	 1,156.3791 1,000.0905 	1,268.3183 1,001.8759	-	-	-	-	
Super Institutional Weekly Dividend Plan	(7)		-		-		-		-			-	1,000.5395	, ,	-	-	<u> </u>	-	
I.3 Dividend paid per unit during the half year Dividend Plan - Individual	(₹)	_!	-	-	-	-	-	-	0.28	ا _ ا	63.14	0.51	36.82	_	0.64	0.21	0.10	0.09	
Dividend Plan – Non Individual Retail Dividend Plan - Individual			-	-	-	-		-	0.24	-	54.11	0.44	35.31	- 41.50	0.55	0.18	0.09	0.07	
Retail Dividend Plan – Non Individual		-	-	-	-	-	-	-	-	-		-	-	35.57		-	-	-	
Retail Weekly Dividend Plan - Individual Retail Weekly Dividend Plan - Non Individual]	-	-	-	-	-	-	-	-	-	-		42.51 36.44	-	-		-	
Institutional Dividend Plan - Individual Institutional Dividend Plan – Non Individual			-	-	-	-		-	-	-		-	· 37.21 · 35.69	-		-	-	-	
Institutional Daily Dividend - Individual		-	-	-	-	-	-	-	-	-		-	-	41.89	-	-	-	-	
Institutional Daily Dividend – Non Individual Institutional Weekly Dividend Plan - Individual			-	-	-	-	-	-	-	-	-	-		35.90 42.94	-	-	-	-	
Institutional Weekly Dividend Plan – Non Individual Institutional Fortnightly Dividend Plan - Individual		-	-	-	-	-		-	-	-	-	-	-	36.81		-	-		
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		-	-	-	-	-	-	-	-	-		-	· 37.60 · 36.06	42.32 36.28	-	-	-	-	
Super Institutional Weekly Dividend Plan - Individual]	-	-	-	-	-	-	-		-	-	. 38.58	42.58	-	-	-	-	
Super Institutional Weekly Dividend Plan – Non Individual		-	-	-	-	-	-	-	-	-	-	-	37.00	36.49	-	-	-	-	
5.2 Dividend	(₹ in crores)	0.06 0.02		0.48 0.28		0.05 0.01	0.14	£0.00	0.03 2.07	۔ £0.00	- 17.11	- 7.29	 115.32	- 42.07	- 2.05	- 1.48	- 0.57	- 0.53	0.2
5.4 Profit/(Loss) on sale /redemption of investments	(₹ in crores) (₹ in crores)	(1.13)		(3.73)		(1.61)	(0.66)	(0.01)	1		(0.01)	0.23				-	- 0.57	-	0.2
	(₹ in crores)	_l	-	-	-	-	-	-	(0.04)	-£0.00	(1.82)	(0.64)	0.25	(1.85)	-£0.00	-£0.00	-£0.00	-	-£0.0
transfer/sale of investments 5.6 Other income#	(₹ in crores)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-	0.02	£0.00	0.02	£0.00	0.04	0.04	-	-		-	
Total Income (5.1 to 5.6)	(₹ in crores)	(1.04)	1	(2.97)		(1.55)	(0.52)	(0.01)	1		15.30			1 1	2.05	1.48	0.56	0.53	0.2
0	(₹ in crores)	0.19	0.43	0.90	0.14	0.09	0.17	£0.00	0.33	£0.00	0.47	0.14	6.52	1.05	0.03	-	£0.00	£0.00	£0.0
	(₹ in crores) (₹ in crores)	- 0.38	- 0.87	- 1.87	- 0.28	- 0.17	- 0.33	- 0.01	- 0.59	۔ £0.00	- 0.82	- 0.42	- 2 8.57	- 1.97	- 0.04	- 0.01	- 0.01	- 0.01	£0.0
5.5 Percentage of Management Fees to daily average net assets (Exclusive of Service Tax)	(%)	1.25%		1.16%		1.25%	1.25%	0.75%		0.48%	0.28%			0.25%	0.15%	0.00%	0.05%	0.07%	
Total Recurring expenses as a percentage of daily average net assets (annualised)	(%)	2.50%	2.50%	2.41%	2.50%	2.50%	2.50%	1.50%	2.02%	1.54%	0.49%	0.60%	0.76%	0.48%	0.20%	0.10%	0.10%	0.10%	0.109
Average net assets (annualsed) '.1 Returns during the half year	(%)	1.26%	1.65%	0.19%		1.14%	0.37%	3.43%	1	1.44%	4.89%			4.87%	4.44%	-	-	-	
Benchmark 2.2 Compounded Annualised yield in case of schemes	(%)	4.92%	5.01%	5.01%	8.32%	5.01%	4.86%	5.58%	5.97%	4.03%	4.18%	4.46%	4.38%	4.38%	4.18%	-	-	-	
in existence for more than 1 year and its comparison with benchmark yield																			
Last 1 year	(%) (%)	-10.51%	-8.40%	-6.72%		-12.91%	-5.57%	-10.95%			10.02%			9.43%	-	-	-	-	
Benchmark) Last 3 Years	(%) (%)	-9.23% 20.63%	-9.28% 25.56%	-9.28% 29.04%	24.61%	-9.28% 26.28%	-6.52% -	-9.23% -	12.99% -	6.79% 3.74%	8.28% 6.50%	-	6.30%	8.44% 6.98%	-	-	-	-	
Benchmark i) Last 5 years	(%) (%)	22.85% 5.41%	23.69% 15.64%	23.69% 7.36%		23.69% -	-	-		5.87% 3.46%	6.42% 5.26%		6.10% 6.33%	6.10% -	-	-	-		
Benchmark	(%)	6.82%	6.74%	6.74%		-	-	-	-	7.87%	7.56%		6.91%	-	-	-	-	-	
 V) Since launch of the scheme-Growth Growth 	(%)	10.60%	10.53%	9.63%	1.65%	2.86%	29.96%	-0.73%	8.33%	4.06%	5.90%	10.31%		_	7.30%	2.97%	1.17%	1.01%	0.889
Retail Growth Institutional Growth	(%) (%)			-		-	-	-		-	-		6.29% 4.78%	7.03% 7.24%	-	-	-		
Super Institutional Growth	(%)	-	-	-	-	-	-	-	-	-	-	-	4.21%	7.40%	-	0.740	-	-	0.500
Benchmark Date of launch of scheme	(%)	10.51% 28 Feb 95	1	8.38% 29 Jan 94		7.83% 5 Mar 07	19.06% 6 Apr 09	0.61%- 19 Jun 10			6.00% 18 Aug 01			6.38% 1 Dec 08	6.71% 17 Jun 11	2.74% 9 Dec 11	1.13% 3 Feb 12		
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 Fund	I-Sec Composite	CRISIL Short Term Bond	CRISIL Composite	CRISIL Liquid Fund	CRISIL Liquid Fund	CRISIL Short Term	CRISIL Liquid Fund	CRISIL Short Term	CRISIL Liquid Fund	CRISIL Short Term
								·	Index and 25% -Price of Gold	Index	Fund Index	Bond Fund Index	Index	Index	Bond Fund Index	Index	Bond Fund Index	Index	Bond Fund Index
Provision for Doubtful Income/Debts (including overdue debentures)	(₹ in crores)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
((₹ in crores)		-		-	-	-	-	-	_	-	-	-		-	-	-	-	
	(₹ in crores)		£0.00	£0.00		£0.00			£0.00					£0.00					

* Compounded Annualised Yield/Returns are based on the Net Asset Value of Growth Plan of the respective Scheme

Scheme matured during the current half year period and hence closing values are not available

** Scheme launched during the current half year period hence opening values are not available

£ Amount less than Rs. 0.005 Crore

- + + March 31, 2012 being a non-business day for all schemes, the NAV per unit as of March 31, 2012 for Liquid scheme and as of March 30, 2012 for the other schemes has been disclosed.
- # Other income includes interest on CCIL margin deposit and compensation to Scheme under multiple application in debt and income scheme, etc.

Notes to Half Yearly Unaudited Financial Results for the period ended March 31, 2012:

1. During the half year, there have been no changes in the accounting policies of the schemes of the Fund.

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.

3. During the half year, none of the schemes undertook any underwriting obligations with respect to any issue of any securities of any company.

4. The details of transactions with associates in terms of Regulation 25(8) of the SEBI (Mutual Fund) Regulations, 1996 is enclosed as Annexure 1.

- 5. 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.
- 6. The details of holdings over 25% of NAV in any scheme / plan as on March 31, 2012 are as follows:

Scheme	No. of unitholders	% of holding
Taurus Bonanza Fund	1	25.30

7. No brokerage/commission has been paid/payable on subscription of units by the sponsor.

8. 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.

9. None of the schemes of Taurus Mutual Fund have any deferred revenue expenditure.

10. 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, 2012.

11. None of the schemes of Taurus Mutual Fund declared any bonus during the half year period ended on March 31, 2012.

12. None of the schemes of Taurus Mutual Fund had any investments in foreign securities during the half year period ended on March 31, 2012.

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.

14. The abridged unaudited results for the half year ended March 31, 2012 are available on our website www.taurusmutualfund.com

15. These results have been taken on record by the Trustees in their meeting held on April 27, 2012.

For Taurus Investme	nt Trust Company Limited	For Taurus Asset Mange	ment Company Limited
K N Goyal	G N Tandon	J P Kundra	M G Gupta
Director	Director	Director	Director
Date: April 27, 2012.		Waqar Naqvi	Sanjay Parikh
Place: New Delhi		Chief Executive Officer	Chief Operations Officer

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 March 31, 2012.

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period covered	value of transaction of the fund)		Brokerage (₹ Cr & % of total brokerage paid by the fund)	
			₹ Cr.	%	₹ Cr.	%
Not Applicable	Not Applicable	Apr 1, 11 - Sep 30, 11	NIL	NIL	NIL	NIL
Not Applicable	Not Applicable	Oct 1, 11 - Mar 31, 12	NIL	NIL	NIL	NIL

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

Name of associate/related parties/group	Nature of Association/	Period covered	Business Given (i	n₹Cr&% of total	Commission Pa	id (₹ Cr & % of total
companies of Sponsor/AMC	Nature of relation		value of transacti	on of the fund)	brokerage paid	by the fund)
			₹ Cr.	%	₹ Cr.	%
Invest Shoppee India Limited	Associate	Apr 1, 11 - Sep 30, 11	2.35	0.01%	£0.00	0.01%
Invest Shoppee India Limited	Associate	Oct 1, 11 - Mar 31, 12	0.20	0.00%	£0.00	0.02%

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

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012



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, 2012

ANNEXURE 2

Disclosure under Regulation 25 (11) of SEBI (Mutual Fund) Regulations, 1996 Investments made by the schemes of Taurus Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Sr. No.	Particulars		Taurus FMP 369 Days	Taurus FMP 91 Days	Taurus FMP 91 Days	Taurus FMP 367 Days	370 Days	Taurus FMP 91 Days	Taurus FMP 91 Days	Taurus FMP 91 Days	Taurus FMP 91 Days
1.1	Unit Capital at the beginning of the half year period	(₹ in crores)	Series P**	Series Q**	Series R**	Series C*** 1.02	Series D** 61.49	Series L ^{**##}	Series K****	Series I*** 52.35	Series J** 42.15
1.2	Unit Capital at the end of the period	(₹ in crores)	81.38	42.83	20.21	-	-	-	-	-	-
3.1	Reserves & Surplus Total Net Assets at the beginning of the half year period	(₹ in crores) (₹ in crores)	0.54	0.13	0.02	1.08	64.96	-	-	52.64	42.23
	Total Net Assets at the end of the period NAV at the beginning of the half year period	(₹ in crores) (₹)	81.92	42.96	20.22	-	-	-	-	-	-
	Growth Plan Bonus Plan		-	-	-	10.5408	10.5616	-	-	10.0528	10.0172
	Dividend plan		-	-	-	10.5408	10.5616	-	-	10.0528	10.0172
	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		-	-	-	-	-	-	-	-	
4.2	NAV at the end of the period $++$	(₹)	-	-	-	-	-	-	-	-	
	Growth Plan Bonus Plan		10.0641	10.0275	10.0060	-	-	-	-	-	
	Dividend plan Retail Growth		10.0641	10.0275	10.0060	-	-	-	-	-	
	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 Dividend Plan – Non Individual		-	-	-	0.85 0.73	0.89 0.77	0.21 0.18	0.22 0.19	0.20 0.17	0.20 0.17
	Retail Dividend Plan - Individual 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		-	-	-	-	-	-	-	-	-
5.1	Super Institutional Weekly Dividend Plan – Non Individual Income		-	-	-	-	-	-	-	-	-
5.2	Dividend interest	(₹ in crores) (₹ in crores)	- 0.24	- 0.13	- 0.02	- 0.05	- 2.95	- 0.53	- 1.60	- 0.90	- 0.90
I I	Profit/(Loss) on sale /redemption of investments	(₹ in crores)	- 0.24	- 0.13	- 0.02	- 0.05	- 2.95	- 0.05	-	- 0.90	- 0.90
5.5	(other than inter scheme transfer/sale) Profit/(Loss) on inter scheme transfer/sale	(₹ in crores)	-£0.00	-	-	£0.00	(0.00)	-	-	-	£0.00
5.6	of investments Other income#	(₹ in crores)	-	-	-	-	-	-	-	-	-
6.1	Total Income (5.1 to 5.6) Expenses	(₹ in crores)	0.24	0.13	0.02	0.05	2.94	0.53	1.60	0.90	0.90
6.2	Management Fees	(₹ in crores)	£0.00	£0.00	£0.00	£0.00	0.05	£0.00	0.01	0.01	0.01
6.4	Trustee Fees Total Recurring Expenses (including 6.1 and 6.2)	(₹ in crores) (₹ in crores)	- £0.00	- £0.00	- £0.00	- £0.00	- 0.06	- 0.01	- 0.02	- 0.01	0.01
6.5	Percentage of Management Fees to daily average net assets (Exclusive of Service Tax)	(%)	0.05%	0.05%	0.07%	0.45%	0.15%	0.02%	0.05%	0.05%	0.10%
	Total Recurring expenses as a percentage of daily average net assets (annualised)	(%)	0.10%	0.10%	0.10%	0.50%	0.20%	0.10%	0.10%	0.10%	0.15%
7.1	Returns during the half year Benchmark	(%) (%)	-	-	-	-	-	-	-	-	-
7.2	Compounded Annualised yield in case of schemes	(70)									
	in existence for more than 1 year and its comparison with benchmark yield										
i)	Last 1 year Benchmark	(%) (%)	-	-	-	-	-	-	-	-	-
ii)	Last 3 Years Benchmark	(%) (%)	-	-	-	-	-	-	-	-	-
iii)	Last 5 years	(%)	-	-	-	-	-	-	-	-	
iv)	Benchmark Since launch of the scheme-Growth	(%)	-	-	-	-	-	-	-	-	-
	Growth Retail Growth	(%) (%)	0.64%	0.28%	0.06%	N.A. -	N.A. -	N.A. -	N.A. -	N.A. -	N.A
	Institutional Growth	(%)	-	-	-	-	-	-	-	-	.
	Super Institutional Growth Benchmark	(%) (%)	- 0.21%	- 0.21%	- 0.03%	- N.A.	- N.A.	- N.A.	- N.A.	- N.A.	N.A
	Date of launch of scheme Benchmark Index		22 Mar 12 CRISIL	22 Mar 12 CRISIL	29 Mar 12 CRISIL	15 Mar 11 CRISIL	18 Mar 11 CRISIL	29 Dec 11 CRISIL	23 Dec 11 CRISIL	12 Sep 11 CRISIL	23 Sep 11 CRISIL
			Short Term Bond Fund		Liquid Fund Index	Short Term	Short Term			Liquid Fund Index	
8	Provision for Doubtful Income/Debts	(₹ in crores)	Index -	-	-	Index -	Index -	-	-	-	-
	(including overdue debentures) Provision for Doubtful investments	(₹ in crores)	-	-	-	-	-	-	-	-	
Ľ-	Payments to associate/group companies	(₹ in crores)	-	-	-	-	-	-	-	-	-
11	Investments made in associate/ group companies	(₹ in crores)	-	-	-	-	-	-	-	-	· ·

lame of the Company	Scheme Invested by the Company	Names of the Schemes of Taurus Mutual Fund which have made Investments in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2012 (₹ in Lakhs)	March 31, 201 (₹ in Lakhs)
ACC Ltd	Taurus Short Term Income Fund	Taurus Nifty Index Fund Taurus Starshare	7.28 0.05	0.
Edelweiss Securities Ltd	Taurus Liquid Fund	Taurus Fixed Maturity Plan 180 Days - Series 1	247.55	
		Taurus Liquid Fund Taurus Short Term Income Fund	550,799.80 3,287.40	4,862.
		Taurus Ultra Short Term Bond Fund	77,835.93	
Ess Dee Aluminium Ltd	Taurus Ultra Short Term Bond Fund	Taurus Liquid Fund	5,353.62	5,374.
Grasim Industries Ltd	Taurus Fixed Maturity Plan 15 Months Series - 1	Taurus Bonanza Fund Taurus Ethical Fund	160.85 104.71	
		Taurus Infrastructure Fund Taurus MIP Advantage	41.83 41.81	
		Taurus Nifty Index Fund Taurus Starshare	1.62 150.50	1.
		Taurus Tax Shield	109.61	
Hero Motocorp Ltd	Taurus Fixed Maturity Plan 120 Days Series - 2	Taurus Ethical Fund	111.66	61
	Taurus Fixed Maturity Plan 15 Months Series - 1	Taurus Nifty Index Fund	15.24	1
	Taurus Fixed Maturity Plan 370 Days Series - D	Taurus Starshare	151.99	
	Taurus Fixed Maturity Plan 370 Days Series - G Taurus Fixed Maturity Plan 91 Days Series - A Taurus Fixed Maturity Plan	Taurus Tax Shield	36.07	
	91 Days Series - E Taurus Fixed Maturity Plan 91 Days Series - I Taurus Fixed Maturity Plan 91 Days Series - B			
	Taurus Liquid Fund Taurus Mip Advantage Taurus Quarterly Interval Fund Series - 2			
Hindalco Industries Ltd	Taurus Fixed Maturity Plan	Taurus Bonanza Fund	215.85	
	120 Days Series - 2 Taurus Fixed Maturity Plan 91 Days Series - H	Taurus Ethical Fund	46.93	
	Taurus Fixed Maturity Plan	Taurus Infrastructure Fund	214.88	13
	91 Days Series - K Taurus Fixed Maturity Plan 91 Days Series - Q	Taurus Liquid Fund	4,966.73	
	Taurus Liquid Fund	Taurus MIP Advantage	188.90	
	Taurus Ultra Short Term Bond Fund	Taurus Nifty Index Fund Taurus Starshare Taurus Tax Shield	15.48 251.79 263.77	61
Indiabulls Financial Services Ltd	Taurus Short Term Income Fund	Taurus Dynamic Income Fund Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	500.00 19,875.36 10,534.71	497
Indiabulls Housing Finance Ltd (subsidiary Of Indiabulls Financial Services Ltd.)	-	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	17,203.06 2,488.99	2,490
Indian Hotels Company Ltd	Taurus Short Term Income Fund	Taurus Bonanza Fund Taurus Discovery Fund Taurus MIP Advantage Taurus Tax Shield	70.44 175.88 120.34 272.58	
Infrastructure Development Finance Company Ltd	Taurus Liquid Fund Taurus Short Term Income Fund	Taurus Bonanza Fund Taurus Infrastructure Fund Taurus Liquid Fund Taurus MIP Advantage	171.31 285.65 1,994.34 204.98	7
		Taurus Nifty Index Fund	14.69	1
		Taurus Starshare Taurus Tax Shield	702.05 31.83	
		Taurus Ultra Short Term Bond Fund	992.36	
JK Lakshmi Cement Ltd	Taurus Fixed Maturity Plan 370 Days Series - D	Taurus Liquid Fund	1,992.90	
	Taurus Fixed Maturity Plan 369 Days Series - P	Taurus Short Term Income Fund Taurus Ultra Short Term Bond Fund	995.23 1,985.81	
Kalpataru Power Transmission Ltd	Taurus Fixed Maturity Plan 91 Days Series - E	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	5,000.00 40,000.00	
LIC Housing Finance Ltd	Taurus Liquid Fund	Taurus Discovery Fund	231.08	36
LIC HOUSING FINANCE LIU	ומנועג בוקנוע דעווע	Taurus MIP Advantage Taurus Tax Shield	43.60 202.55	30
Maruti Suzuki India Ltd	Taurus Liquid Fund	Taurus Bonanza Fund	202.55	
	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	Taurus Ethical Fund	177.59	
		Taurus MIP Advantage Taurus Nifty Index Fund	227.79 14.42	19 1
		Taurus Starshare Taurus Tax Shield	386.72 324.42	36
National Bank For Agriculture And Rural Development	Taurus Liquid Fund	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	98.47 710.91	
Petronet LNG Ltd	Taurus Liquid Fund	Taurus Bonanza Fund	134.72	
	Taurus Ultra Short Term Bond Fund	Taurus Infrastructure Fund Taurus MIP Advantage Taurus Starshare	82.73 30.44 119.38	20
Shriram Transport Finance Co Ltd	Taurus Liquid Fund	Taurus Bonanza Fund	137.73	117
	Taurus Short Term Income Fund	Taurus Discovery Fund Taurus MIP Advantage Taurus Starshare	224.33 64.65 70.51	87 36
		Taurus Starshare Taurus Tax Shield	79.51 491.97	160
Shriram Equipment Finance Co. Ltd (subsidiary Of Shriram Transport Finance Company Ltd.)	-	Taurus Liquid Fund	7,474.18	
Sintex Industries Ltd	Taurus Short Term Income Fund	Taurus Bonanza Fund	37.42	<u>.</u>
		Taurus Discovery Fund Taurus Infrastructure Fund	417.35 215.70	
		Taurus MIP Advantage	172.04	
		Taurus Starshare Taurus Tax Shield	641.61 458.44	
Ultratech Cement Ltd	Taurus Fixed Maturity Plan	Taurus Bonanza Fund	114.79	97
	370 Days Series - D		25.92	17
	Taurus Fixed Maturity Plan	Taurus Ethical Fund		