

Name of the AMC : TAURUS MUTUAL FUND

Rs. In Lacs

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014
			A	B	A+B					
1	ARN-0011	SBICAP Securities Limited	0.01	-	0.01	1.11	-2.38	NO	1.78	0.32
2	ARN-0200	Pathuri Venkata Subrahmanyam	0.00	-	0.00	-	-	NO	0.13	0.14
3	ARN-0367	Sahara India Financial Corporation Limited	0.05	-	0.05	1.87	-1.41	NO	7.25	7.09
4	ARN-0632	State Bank Of Hyderabad	0.00	-	0.00	-	-	NO	40.35	-
5	ARN-0678	The Karur Vysya Bank Limited	0.00	-	0.00	-	-	NO	-	-
6	ARN-0893	IDBI Capital Market Services Limited	0.00	-	0.00	0.15	-0.04	NO	0.52	0.52
7	ARN-1774	Zuari Investments Ltd	0.03	-	0.03	0.12	-2.02	NO	7.76	5.56
8	ARN-2101	Corporation Bank	0.00	-	0.00	-	-	NO	-	-
9	ARN-2103	Peerless Securities Limited	0.02	-	0.02	0.21	-7.72	NO	4.48	0.74
10	ARN-2122	Andhra Bank	0.00	-	0.00	-	-	NO	-	-
11	ARN-2388	Sunita Gupta & Co.	0.00	-	0.00	-	-	NO	-	-
12	ARN-2649	IFCI Financial Service Ltd	0.00	-	0.00	0.06	-0.00	NO	0.02	0.01
13	ARN-2659	FCH Centrum Direct Limited	0.00	-	0.00	-	-0.57	NO	3.78	3.83
14	ARN-3068	Edelweiss Financial Advisors Limited	0.00	-	0.00	0.08	-0.68	NO	1.12	1.07
15	ARN-3071	KFIC Securities Ltd	0.00	-	0.00	-	-	NO	-	-
16	ARN-3276	Prabhudas Lilladher Pvt Ltd	0.00	-	0.00	-	-6.39	NO	59.63	63.81
17	ARN-3845	The South Indian Bank Ltd	0.00	-	0.00	-	-	NO	-	-
18	ARN-4676	Hitesh L Shah	0.00	-	0.00	-	-1.95	NO	38.58	42.36
19	ARN-5888	Techno Shares & Stocks Ltd	0.01	-	0.01	-	-1.51	NO	2.98	2.03
20	ARN-5957	Aditya Birla Money Ltd	0.00	-	0.00	-	-	NO	0.41	0.47
21	ARN-8488	State Bank of Mysore	0.00	-	0.00	-	-	NO	-	-
22	ARN-11770	Money Control Dot Com India Ltd	0.01	-	0.01	0.03	-1.39	NO	3.73	3.31
23	ARN-12417	Ashika Stock Broking Ltd.	0.01	-	0.01	-	-1.07	NO	0.86	0.70
24	ARN-12576	Intime Equities Limited	0.04	-	0.04	1.38	-1.91	NO	8.42	7.57
25	ARN-16404	Edelweiss Financial Services Limited	0.35	-	0.35	112,004.13	-50.57	NO	483.00	41.31
26	ARN-17645	Indian Bank	0.00	-	0.00	-	-	NO	0.18	0.20
27	ARN-17697	Sumati Khare	0.00	-	0.00	-	-	NO	-	-
28	ARN-18409	State Bank of Bikaner & Jaipur	0.00	-	0.00	-	-	NO	-	-
29	ARN-19897	Allahabad Bank	0.00	-	0.00	-	-	NO	-	-
30	ARN-20558	Narnolia Securities Ltd	0.00	-	0.00	-	-	NO	0.06	-
31	ARN-20626	The Lakshmi Vilas Bank Ltd	0.00	-	0.00	-	-	NO	-	-
32	ARN-21199	UCO Bank	0.00	-	0.00	-	-	NO	-	-
33	ARN-21539	Sundaram Finance Distribution Limited	0.05	-	0.05	0.89	-2.46	NO	11.13	11.07
34	ARN-25813	BMA Commodities Private Limited	0.01	-	0.01	0.16	-4.42	NO	9.64	7.33
35	ARN-28003	Indian Overseas Bank	0.00	-	0.00	-	-	NO	-	-
36	ARN-28400	Shriram Insight Share Brokers Ltd	0.01	-	0.01	-	-0.17	NO	1.42	1.59
37	ARN-31184	Dena Bank	0.00	-	0.00	-	-	NO	-	-
38	ARN-31751	LKP Securities Limited	0.01	-	0.01	0.48	0.48	NO	0.85	1.23
39	ARN-33657	United Bank Of India	0.00	-	0.00	-	-	NO	-	-
40	ARN-33794	Oriental Bank Of Commerce	0.00	-	0.00	-	-	NO	-	-
41	ARN-35323	The Dhanalakshmi Bank Limited	0.00	-	0.00	-	-	NO	-	-
42	ARN-36031	Syndicate Bank	0.00	-	0.00	-	-	NO	-	-
43	ARN-36805	The Karnataka Bank Limited	0.00	-	0.00	-	-	NO	-	-
44	ARN-39091	Central Bank Of India	0.00	-	0.00	-	-	NO	-	-
45	ARN-39103	HDFC Sales Private Limited	0.00	-	0.00	-	-	NO	-	-
46	ARN-41778	Canara Bank Securities Limited	1.73	-	1.73	35,000.00	-192.74	NO	2,275.00	-
47	ARN-44459	Bank of Maharashtra	0.00	-	0.00	-	-	NO	-	-
48	ARN-44613	Reliance Money Infrastructure Limited	0.00	-	0.00	-	-	NO	-	-
49	ARN-45888	Shriram Fortune Solutions Ltd.	0.01	-	0.01	-	-0.88	NO	1.38	1.12
50	ARN-49850	Just Trade Securities Limited	0.00	-	0.00	-	-	NO	-	-
51	ARN-50327	Bajaj Allianz Financial Distributors Limited	0.01	-	0.01	-	-1.62	NO	1.84	0.95
52	ARN-50915	The Peerless General Finance & Investment Co Ltd	0.00	-	0.00	-	-	NO	-	-
53	ARN-51485	AXIS CAPITAL LIMITED	0.00	-	0.00	-	-	NO	-	-
54	ARN-53315	JRG Securities Limited	0.00	-	0.00	-	-	NO	0.55	0.63
55	ARN-54846	The Shamrao Vithal Co Operative Bank Ltd	0.00	-	0.00	-	-	NO	-	-
56	ARN-55612	Reliance Retail Securities And Broking Co Ltd	0.00	-	0.00	-	-	NO	-	-
57	ARN-56817	L&T Finance Ltd	5.75	-	5.75	0.26	-661.06	NO	722.36	558.00
58	ARN-58711	Master Capital Services Ltd	0.00	-	0.00	-	-0.75	NO	3.16	3.15
59	ARN-61596	Reliance Capital Services Pvt Ltd	0.00	-	0.00	0.36	-1.17	NO	28.25	13.35
60	ARN-62713	Fullerton Securities And Wealth Advisors Ltd	0.01	-	0.01	-	-	NO	1.67	-
61	ARN-64610	Axis Securities Limited	0.00	-	0.00	-	-	NO	-	-
62	ARN-66907	Networth Wealth Solutions Ltd	0.00	-	0.00	0.12	0.12	NO	0.60	0.74
63	ARN-71722	Abira Management Services Ltd	0.00	-	0.00	-	-	NO	-	-
64	ARN-76917	Peerless Developers Ltd	0.00	-	0.00	-	-	NO	-	-
65	ARN-82357	The Ratnakar Bank Ltd	0.00	-	0.00	-	-	NO	-	-
66	ARN-84967	Scripbox.com India Pvt. Ltd.	0.00	-	0.00	-	-	NO	-	-
67	ARN-85308	SIP SWP SERVICES	0.00	-	0.00	-	-	NO	-	-