

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

- (i) \* Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- \* Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) \*e-mail ID of the company
- (d) \*Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv) 

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company
- (v) Whether company is having share capital  Yes  No
- (vi) \*Whether shares listed on recognized Stock Exchange(s)  Yes  No

(b) CIN of the Registrar and Transfer Agent

Name of the Registrar and Transfer Agent

BIGSHARE SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

E-3 ANSA INDUSTRIAL ESTATESAKI VIHAR ROAD  
SAKINAKA

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held  Yes  No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K6	Fund Management Services	68.58
2	K	Financial and insurance Service	K8	Other financial activities	31.42

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	HB PORTFOLIO LIMITED	L67120HR1994PLC034148	Holding	99.99

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

### (i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	17,000,000	16,941,252	16,931,236	16,931,236
Total amount of equity shares (in Rupees)	170,000,000	169,412,520	169,312,360	169,312,360

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share of Rs. 10/- each				
Number of equity shares	17,000,000	16,941,252	16,931,236	16,931,236
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	170,000,000	169,412,520	169,312,360	169,312,360

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	3,000,000	0	0	0
Total amount of preference shares (in rupees)	30,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Redeemable Preference Share of Rs. 10/- each				
Number of preference shares	3,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	30,000,000	0	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	40	16,931,196	16931236	169,312,360	169,312,360	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0

iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>				0	0	
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
<b>At the end of the year</b>	40	16,931,196	16931236	169,312,360	169,312,360	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

**(iv) \* Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			0

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

119,762,083

**(ii) Net worth of the Company**

651,277,352

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian		0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	16,931,176	100	0	
10.	Others	0	0	0	
	<b>Total</b>	16,931,176	100	0	0

**Total number of shareholders (promoters)**

1

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	60	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	



	<b>Total</b>	60	0	0	0
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**Total number of shareholders (other than promoters)**

6

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

7

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	6	6
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	1	6	1	6	0	0
(i) Non-Independent	1	3	1	2	0	0
(ii) Independent	0	3	0	4	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	1	6	1	6	0	0

**Number of Directors and Key managerial personnel (who is not director) as on the financial year end date**

9

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RAVI KUMAR GUPTA	00021659	Managing Director	0	
ASHOK AGGARWAL	00046836	Director	0	
RAJENDRA PRASAD T	00072937	Director	0	
HARBANS LAL	00076405	Director	0	
KRISHAN KUMAR NAR	00098124	Director	0	
KANISHK KAPUR	09506722	Director	0	
RAVINDER KUMAR JA	00024692	Director	0	14/04/2023
PRIYANKA WALIA	APFPP8611Q	Company Secretar	0	
JINAL MAHESH PATEL	AAYPW3224C	CFO	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

7

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
RAVINDER KUMAR JA	00024692	Additional director	12/04/2022	APPOINTMENT
RAVINDER KUMAR JA	00024692	Director	29/07/2022	CHANGE IN DESIGNATION
KANISHK KAPUR	09506722	Director	29/07/2022	CHANGE IN DESIGNATION
LALIT BHASIN	00002114	Director	22/02/2023	CESSATION
ANU SURI	CPYPS0173M	Company Secretar	27/02/2023	CESSATION
PRIYANKA WALIA	APFPP8611Q	Company Secretar	27/02/2023	APPOINTMENT
PRASANNA PATHAK	ALWPP3886A	CEO	23/03/2023	CESSATION

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS****A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	29/07/2022	7	6	99.99

## B. BOARD MEETINGS

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2022	8	8	100
2	18/05/2022	8	8	100
3	30/06/2022	8	8	100
4	30/08/2022	8	6	75
5	29/10/2022	8	8	100
6	28/12/2022	8	8	100
7	24/02/2023	7	6	85.71

## C. COMMITTEE MEETINGS

Number of meetings held

12

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMMITTEE	28/04/2022	4	4	100
2	AUDIT COMMITTEE	18/05/2022	4	4	100
3	AUDIT COMMITTEE	30/06/2022	4	4	100
4	AUDIT COMMITTEE	30/08/2022	4	4	100
5	AUDIT COMMITTEE	29/10/2022	4	4	100
6	AUDIT COMMITTEE	28/12/2022	4	4	100
7	AUDIT COMMITTEE	24/02/2023	4	4	100
8	NOMINATION COMMITTEE	28/04/2022	3	3	100
9	NOMINATION COMMITTEE	30/06/2022	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
10	NOMINATION	30/08/2022	3	3	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	RAVI KUMAR	7	7	100	0	0	0	
2	ASHOK AGGA	7	7	100	7	7	100	
3	RAJENDRA P	7	7	100	12	12	100	
4	HARBANS LA	7	7	100	12	12	100	
5	KRISHAN KUI	7	7	100	12	12	100	
6	KANISHK KAF	7	7	100	0	0	0	
7	RAVINDER KI	7	5	71.43	0	0	0	

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	RAVI KUMAR GUP	MANAGING DIR	5,494,803	0	0	0	5,494,803
	Total		5,494,803	0	0	0	5,494,803

Number of CEO, CFO and Company secretary whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	ANU SURI	COMPANY SEC	1,109,082	0	0	0	1,109,082
2	PRIYANKA WALIA	COMPANY SEC	58,433	0	0	0	58,433
3	JINAL MAHESH PA	CFO	1,846,202	0	0	0	1,846,202

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
4	PRASANNA PATHAK	CEO	6,367,001	0	0	0	6,367,001
	Total		9,380,718	0	0	0	9,380,718

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

#### XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes  No

#### XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

RASHMI SAHNI

Whether associate or fellow

Associate  Fellow

Certificate of practice number

10493

#### I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

#### Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 22 dated 31/08/2018

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

#### To be digitally signed by

Director

DIN of the director

00021659

#### To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

47795

Certificate of practice number

**Attachments**

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

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<b>Remove attachment</b>
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Modify
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Check Form
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Submit
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**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**

**C. COMMITTEE MEETINGS**

**NUMBERS OF MEETINGS HELD**

S. NO.	TYPE OF MEETING	DATE OF MEETING	TOTAL NUMBER OF MEMBERS AS ON THE DATE OF MEETING	ATTENDANCE	
				NUMBER OF MEMBERS ATTENDED	PERCENTAGE OF ATTENDANCE
1	AUDIT COMMITTEE	28/04/2022	4	4	100
2	AUDIT COMMITTEE	18/05/2022	4	4	100
3	AUDIT COMMITTEE	30/06/2022	4	4	100
4	AUDIT COMMITTEE	30/08/2022	4	4	100
5	AUDIT COMMITTEE	29/10/2022	4	4	100
6	AUDIT COMMITTEE	28/12/2022	4	4	100
7	AUDIT COMMITTEE	24/02/2023	4	4	100
8	NOMINATION & REMUNERATION COMMITTEE	28/04/2022	3	3	100
9	NOMINATION & REMUNERATION COMMITTEE	30/06/2022	3	3	100
10	NOMINATION & REMUNERATION COMMITTEE	30/08/2022	3	3	100
11	NOMINATION & REMUNERATION COMMITTEE	29/10/2022	3	3	100
12	NOMINATION & REMUNERATION COMMITTEE	24/02/2023	3	3	100

**Taurus Asset Management Company Limited**

**Head Office & Regd. Office :** 3rd Floor, 301-304, Chandravillas Co-op Premises Society Ltd.,  
 AML Centre 2, 8 Mahal Industrial Estate, Off. Mahakali Caves Road, Andheri-East, Mumbai - 400 093

Tel. (B) : 022 6624 2700 | Fax : 022 6624 2777 | [www.taurusmutualfund.com](http://www.taurusmutualfund.com)



**Taurus Asset Management Company Limited**2<sup>nd</sup> Floor, Plot No. 31, Echelon Institutional Area

Sector-32, Gurugram, Haryana - 122 001

Tel. (B) : 0124 4531500

CIN : U67190MH1993PLC073154

**LIST OF SHAREHOLDERS AS ON MARCH 31, 2023**

Folio No / DPID & CLID	Name	Father's / Husband's Name	Address	E-mail ID	Type of Security	No. of Shares	Face Value (Rs.)
10000096	HB Portfolio Limited	Not Applicable	Plot No. 31, Echelon Institutional Area, Sector-32, Gurugram, Haryana-122001	corporate@hbportfolio.com	Equity	1,69,31,176	10
10000045	Mr. Lalit Bhasin	Late Sh. H C Bhasin	C-2/7, Safdarjung Development Area, Hauz Khas, New Delhi - 110016	lalitbhasin@gmail.com	Equity	10	10
10023803	Mr. Anil Goyal	Mr. Krishan Baldev Goyal	S-383, Ground Floor, Greater Kailash, Part-II, New Delhi - 110048	anilgoyal@hbportfolio.com	Equity	10	10
0000026	Mr. Rajesh Pillai	Mr. TKP Pillai	6, Marina Apts.Pali Hill, Bandra(W), Mumbai-400050.	pils101@yahoo.com	Equity	10	10
0000027	Mrs. Suzanne Pillai	Mr. Rajesh Pillai	6, Marina Apts.Pali Hill, Bandra(W), Mumbai-400050.	pils101@yahoo.com	Equity	10	10
0000029	Mr. Tarun Ruparel	Mr. Khimji Ruparel	B-307, Atul Tower , 3 <sup>rd</sup> Floor, Mathuradas, Extention Road, Kandivali (W),Mumbai-400067	tarun.ruparel@taurusmutualfund.com	Equity	10	10
0000031	Mr. Rajendra Kangane	Mr. Anant Kangane	A-201, Gokul Garden,Gokul Township Viral(W)-401303	raj_kan0304@yahoo.co.in	Equity	10	10
<b>TOTAL</b>						<b>1,69,31,236</b>	

For Taurus Asset Management Company Limited

**Priyanka Walia****Company Secretary****(Membership No.: ACS 47795)****Add: G-601 Shri Sai Baba Apartments Rohini Sector 9, New Delhi -110085****Taurus Asset Management Company Limited**

**Head Office & Regd. Office :** 3rd Floor, 301-304, Chandravillas Co-op Premises Society Ltd.,  
AML Centre 2, 8 Mahal Industrial Estate, Off. Mahakali Caves Road, Andheri-East, Mumbai - 400 093

Tel. (B) : 022 6624 2700 | Fax : 022 6624 2777 | www.taurusmutualfund.com