

Name of the AMC : Taurus Asset Management Company Limited

									All figures - Rs. in Lacs	
Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016
			A	B	A+B					
1	ARN-0111	ITI Financial Services Limited	0.01	0.00	0.01	0.00	0.00	No	4.13	0.00
2	ARN-0367	Sahara India Financial Corporation Limited	0.04	0.00	0.04	0.64	-0.34	No	8.18	6.90
3	ARN-0632	State Bank Of Hyderabad	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
4	ARN-0678	The Karur Vysya Bank Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
5	ARN-0893	IDBI Capital Market Services Limited	0.00	0.00	0.00	0.00	0.00	No	0.43	0.37
6	ARN-2101	Corporation Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
7	ARN-2122	Andhra Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
8	ARN-2649	IFCI Financial Services Ltd	0.00	0.00	0.00	0.00	-0.01	No	0.00	0.00
9	ARN-2659	FCH Centrum Direct Limited	0.00	0.00	0.00	0.00	-1.11	No	3.77	2.41
10	ARN-3068	Edelweiss Financial Advisors Limited	0.01	0.00	0.01	0.00	-0.08	No	1.55	1.27
11	ARN-3845	The South Indian Bank Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
12	ARN-4478	Anand Rathi Share And Stock Brokers Limited	0.00	0.00	0.00	0.05	0.00	No	0.00	0.00
13	ARN-5957	Aditya Birla Money Ltd	0.00	0.00	0.00	0.00	0.00	No	0.65	0.56
14	ARN-8488	State Bank of Mysore	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
15	ARN-11770	Money Control Dot Com India Ltd	0.01	0.00	0.01	0.00	-0.49	No	4.16	3.69
16	ARN-17645	Indian Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
17	ARN-19897	Allahabad Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
18	ARN-20626	The Lakshmi Vilas Bank Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
19	ARN-21199	UCO Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
20	ARN-25813	BMA Commodities Private Limited	0.00	0.00	0.00	0.00	-4.18	No	6.59	4.42
21	ARN-28003	Indian Overseas Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
22	ARN-31184	Dena Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
23	ARN-33794	Oriental Bank Of Commerce	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
24	ARN-36031	Syndicate Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
25	ARN-39091	Central Bank Of India	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
26	ARN-39103	HDFC Sales Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
27	ARN-44459	Bank of Maharashtra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
28	ARN-45888	Shriram Fortune Solutions Ltd.	0.01	0.00	0.01	0.00	0.00	No	1.34	1.17
29	ARN-50327	Bajaj Allianz Financial Distributors Limited	0.00	0.00	0.00	0.00	-0.22	No	1.23	0.99
30	ARN-50915	The Peerless General Finance & Investment Co Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
31	ARN-53315	Inditrade Capital Limited	0.00	0.00	0.00	0.00	0.00	No	0.51	0.44
32	ARN-53552	The Cosmos Co-Operative Bank Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
33	ARN-54846	The Shamrao Vithal Co Operative Bank Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
34	ARN-55612	Reliance Retail Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
35	ARN-56817	L&T Finance Ltd	0.00	0.00	0.00	0.11	-0.05	No	2.43	2.14
36	ARN-58314	IndiaNivesh Securities Limited	0.00	0.00	0.00	0.00	0.00	No	0.19	0.16
37	ARN-66907	Networth Wealth Solutions Ltd	0.00	0.00	0.00	0.24	0.23	No	0.30	1.25
38	ARN-71722	Abira Management Services Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
39	ARN-78747	Konark Star Financial Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.23	0.00
40	ARN-79713	Sahaj Rural Development Foundation	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
41	ARN-85980	L&T Access Distribution Services Limited	0.00	0.00	0.00	0.00	0.00	No	0.64	0.62
42	ARN-96547	Datacomp Web Technologies (India)Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
43	ARN-103583	Geosansar Distribution Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00
		<b>Total</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	<b>1.04</b>	<b>-6.26</b>		<b>36.32</b>	<b>26.41</b>