

Name of the AMC : TAURUS ASSET MANAGEMENT CO LTD.

All figures - Rs. in Lacs										
Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Avearge Assets under Management for FY 2018-19	AUM as on 31-Mar-2019
			A	B	A+B					
1	ARN-0678	The Karur Vysya Bank Limited	-	-	-	-	-	No	-	-
2	ARN-0893	IDBI Capital Markets & Securities Limited	-	-	-	0.50	0.50	No	0.18	0.63
3	ARN-2101	Corporation Bank	-	-	-	-	-	No	-	-
4	ARN-2103	Peerless Securities Limited	-	-	-	-	-0.75	No	0.31	0.27
5	ARN-2122	Andhra Bank	-	-	-	-	-	No	-	-
6	ARN-2388	Sunita Gupta & Co.	-	-	-	-	-	No	-	-
7	ARN-3845	The South Indian Bank Ltd	-	-	-	-	-	No	-	-
8	ARN-4360	Sandeep Gupta	0.05	-	0.05	0.18	-2.48	No	11.25	10.20
9	ARN-5893	Religare Securities Limited	0.05	-	0.05	-	-	No	3.50	-
10	ARN-5957	Aditya Birla Money Ltd	-	-	-	-	-	No	0.71	0.73
11	ARN-7571	Surjeet Kapoor	-	-	-	-	-	No	-	-
12	ARN-7860	R.N.Mittal & Co	-	-	-	0.06	-11.45	No	360.71	364.59
13	ARN-12132	Soma Dewanjee	-	-	-	-	-	No	-	-
14	ARN-17645	Indian Bank	-	-	-	-	-	No	-	-
15	ARN-20626	The Lakshmi Vilas Bank Ltd	-	-	-	-	-	No	-	-
16	ARN-21199	UCO Bank	-	-	-	-	-	No	-	-
17	ARN-30588	Tamilnad Mercantile Bank Ltd.	-	-	-	-	-	No	-	-
18	ARN-31184	Dena Bank	-	-	-	-	-	No	-	-
19	ARN-33764	Religare Finvest Limited	0.01	-	0.01	-	-0.22	No	3.28	3.34
20	ARN-39091	Central Bank Of India	-	-	-	-	-	No	-	-
21	ARN-39103	HDFC Sales Private Limited	-	-	-	-	-	No	-	-
22	ARN-50915	The Peerless General Finance & Investment Co Ltd	-	-	-	-	-	No	-	-
23	ARN-64301	NKGSB Co-op Bank Ltd	-	-	-	-	-	No	-	-
24	ARN-66006	TJSB Sahakari Bank Ltd	-	-	-	-	-	No	-	-
25	ARN-71722	Abira Management Services Ltd	-	-	-	4.70	-0.03	No	0.51	-
26	ARN-90319	Bajaj Finance Limited	-	-	-	-	-	No	-	-
27	ARN-96060	FUNDSFIRST FINANCIAL SERVICES	-	-	-	-	-	No	-	-
28	ARN-97468	Etechaces Marketing & Consulting Pvt. Ltd.	-	-	-	-	-	No	-	-
29	ARN-107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-
30	ARN-112358	SHEPARD TECHNOLOGIES PRIVATE LIMITED	-	-	-	0.01	0.01	No	0.00	0.01
31	ARN-115287	PROVIDENTIAL ADVISORY SERVICES PRIVATE LIMITED	-	-	-	-	-	No	0.72	-
32	ARN-115637	MYWISH MARKETPLACES PRIVATE LIMITED	-	-	-	-	-	No	-	-
33	ARN-117900	NESTE WEALTH MANAGEMENT SERVICES LLP	-	-	-	-	-	No	-	-
34	ARN-118116	VAR FINANCIAL CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	No	-	-
35	ARN-121231	UTKARSH SMALL FINANCE BANK LTD	-	-	-	-	-	No	-	-
36	ARN-124591	AU SMALL FINANCE BANK LIMITED	-	-	-	-	-	No	-	-
		Total	0.12	-	0.12	5.44	-14.42		381.17	379.77