



List of ISIN numbers of Taurus Mutual Fund schemes

ASSET_CLASS	SEBI_ASSET_CLASS	ISIN	SCHEME_NAME	Plan	Option
Equity	Thematic/Sectoral	INF044D01CO0	TAURUS BANKING & FINANCIAL SERVICES FUND	DIRECT PLAN	DIVIDEND PAYOUT
Equity	Thematic/Sectoral	INF044D01CP7	TAURUS BANKING & FINANCIAL SERVICES FUND	DIRECT PLAN	DIVIDEND REINVESTMENT
Equity	Thematic/Sectoral	INF044D01CN2	TAURUS BANKING & FINANCIAL SERVICES FUND	DIRECT PLAN	GROWTH
Equity	Thematic/Sectoral	INF044D01BJ2	TAURUS BANKING & FINANCIAL SERVICES FUND	REGULAR PLAN	DIVIDEND PAYOUT
Equity	Thematic/Sectoral	INF044D01BK0	TAURUS BANKING & FINANCIAL SERVICES FUND	REGULAR PLAN	DIVIDEND REINVESTMENT
Equity	Thematic/Sectoral	INF044D01BI4	TAURUS BANKING & FINANCIAL SERVICES FUND	REGULAR PLAN	GROWTH
Equity	Large Cap	INF044D01BY1	TAURUS LARGE CAP EQUITY FUND	DIRECT PLAN	DIVIDEND PAYOUT
Equity	Large Cap	INF044D01BZ8	TAURUS LARGE CAP EQUITY FUND	DIRECT PLAN	DIVIDEND REINVESTMENT
Equity	Large Cap	INF044D01BX3	TAURUS LARGE CAP EQUITY FUND	DIRECT PLAN	GROWTH
Equity	Large Cap	INF044D01740	TAURUS LARGE CAP EQUITY FUND	REGULAR PLAN	DIVIDEND PAYOUT
Equity	Large Cap	INF044D01757	TAURUS LARGE CAP EQUITY FUND	REGULAR PLAN	DIVIDEND REINVESTMENT
Equity	Large Cap	INF044D01773	TAURUS LARGE CAP EQUITY FUND	REGULAR PLAN	GROWTH
Equity	Mid Cap	INF044D01CB7	TAURUS DISCOVERY (MIDCAP) FUND	DIRECT PLAN	DIVIDEND PAYOUT
Equity	Mid Cap	INF044D01CC5	TAURUS DISCOVERY (MIDCAP) FUND	DIRECT PLAN	DIVIDEND REINVESTMENT
Equity	Mid Cap	INF044D01CA9	TAURUS DISCOVERY (MIDCAP) FUND	DIRECT PLAN	GROWTH
Equity	Mid Cap	INF044D01781	TAURUS DISCOVERY (MIDCAP) FUND	REGULAR PLAN	DIVIDEND PAYOUT
Equity	Mid Cap	INF044D01799	TAURUS DISCOVERY (MIDCAP) FUND	REGULAR PLAN	DIVIDEND REINVESTMENT
Equity	Mid Cap	INF044D01815	TAURUS DISCOVERY (MIDCAP) FUND	REGULAR PLAN	GROWTH
Equity	Thematic/Sectoral	INF044D01CK8	TAURUS ETHICAL FUND	DIRECT PLAN	DIVIDEND PAYOUT
Equity	Thematic/Sectoral	INF044D01CL6	TAURUS ETHICAL FUND	DIRECT PLAN	DIVIDEND REINVESTMENT
Equity	Thematic/Sectoral	INF044D01CJ0	TAURUS ETHICAL FUND	DIRECT PLAN	GROWTH
Equity	Thematic/Sectoral	INF044D01831	TAURUS ETHICAL FUND	REGULAR PLAN	DIVIDEND PAYOUT
Equity	Thematic/Sectoral	INF044D01849	TAURUS ETHICAL FUND	REGULAR PLAN	DIVIDEND REINVESTMENT
Equity	Thematic/Sectoral	INF044D01864	TAURUS ETHICAL FUND	REGULAR PLAN	GROWTH
Equity	Thematic/Sectoral	INF044D01CE1	TAURUS INFRASTRUCTURE FUND	DIRECT PLAN	DIVIDEND PAYOUT
Equity	Thematic/Sectoral	INF044D01CF8	TAURUS INFRASTRUCTURE FUND	DIRECT PLAN	DIVIDEND REINVESTMENT
Equity	Thematic/Sectoral	INF044D01CD3	TAURUS INFRASTRUCTURE FUND	DIRECT PLAN	GROWTH
Equity	Thematic/Sectoral	INF044D01872	TAURUS INFRASTRUCTURE FUND	REGULAR PLAN	DIVIDEND PAYOUT
Equity	Thematic/Sectoral	INF044D01880	TAURUS INFRASTRUCTURE FUND	REGULAR PLAN	DIVIDEND REINVESTMENT
Equity	Thematic/Sectoral	INF044D01906	TAURUS INFRASTRUCTURE FUND	REGULAR PLAN	GROWTH
Liquid	Liquid Fund	INF044D01DI0	TAURUS LIQUID FUND - SUPER INSTITUTIONAL	DIRECT PLAN	DAILY DIVIDEND REINVESTMENT
Liquid	Liquid Fund	INF044D01DJ8	TAURUS LIQUID FUND - SUPER INSTITUTIONAL	DIRECT PLAN	WEEKLY DIVIDEND REINVESTMENT
Liquid	Liquid Fund	INF044D01DK6	TAURUS LIQUID FUND - SUPER INSTITUTIONAL	DIRECT PLAN	GROWTH
Liquid	Liquid Fund	INF044D01518	TAURUS LIQUID FUND - SUPER INSTITUTIONAL	REGULAR PLAN	DAILY DIVIDEND REINVESTMENT
Liquid	Liquid Fund	INF044D01526	TAURUS LIQUID FUND - SUPER INSTITUTIONAL	REGULAR PLAN	WEEKLY DIVIDEND REINVESTMENT
Liquid	Liquid Fund	INF044D01534	TAURUS LIQUID FUND - SUPER INSTITUTIONAL	REGULAR PLAN	GROWTH
Equity	Index Fund	INF044D01CR3	TAURUS NIFTY INDEX FUND	DIRECT PLAN	DIVIDEND PAYOUT
Equity	Index Fund	INF044D01CS1	TAURUS NIFTY INDEX FUND	DIRECT PLAN	DIVIDEND REINVESTMENT
Equity	Index Fund	INF044D01CQ5	TAURUS NIFTY INDEX FUND	DIRECT PLAN	GROWTH
Equity	Index Fund	INF044D01914	TAURUS NIFTY INDEX FUND	REGULAR PLAN	DIVIDEND PAYOUT
Equity	Index Fund	INF044D01922	TAURUS NIFTY INDEX FUND	REGULAR PLAN	DIVIDEND REINVESTMENT
Equity	Index Fund	INF044D01948	TAURUS NIFTY INDEX FUND	REGULAR PLAN	GROWTH
Equity	Multi Cap	INF044D01BV7	TAURUS STARSHARE (MULTICAP) FUND	DIRECT PLAN	DIVIDEND PAYOUT
Equity	Multi Cap	INF044D01BW5	TAURUS STARSHARE (MULTICAP) FUND	DIRECT PLAN	DIVIDEND REINVESTMENT
Equity	Multi Cap	INF044D01BU9	TAURUS STARSHARE (MULTICAP) FUND	DIRECT PLAN	GROWTH
Equity	Multi Cap	INF044D01955	TAURUS STARSHARE (MULTICAP) FUND	REGULAR PLAN	DIVIDEND PAYOUT
Equity	Multi Cap	INF044D01963	TAURUS STARSHARE (MULTICAP) FUND	REGULAR PLAN	DIVIDEND REINVESTMENT
Equity	Multi Cap	INF044D01989	TAURUS STARSHARE (MULTICAP) FUND	REGULAR PLAN	GROWTH
Equity	ELSS	INF044D01CH4	TAURUS TAX SHIELD	DIRECT PLAN	DIVIDEND PAYOUT
Equity	ELSS	INF044D01CG6	TAURUS TAX SHIELD	DIRECT PLAN	GROWTH
Equity	ELSS	INF044D01997	TAURUS TAX SHIELD	REGULAR PLAN	DIVIDEND PAYOUT
Equity	ELSS	INF044D01AC9	TAURUS TAX SHIELD	REGULAR PLAN	GROWTH