



List of ISIN numbers of Taurus Mutual Fund schemes

ASSET_CLASS	SCHEME_CATEGORY	ISIN	SCHEME_NAME	Plan	Option
Equity	Thematic/Sectoral	INF044D01CO0	TAURUS BANKING & FINANCIAL SERVICES FUND	DIRECT PLAN	IDCW** - PAYOUT
Equity	Thematic/Sectoral	INF044D01CP7	TAURUS BANKING & FINANCIAL SERVICES FUND	DIRECT PLAN	IDCW^ - REINVESTMENT
Equity	Thematic/Sectoral	INF044D01CN2	TAURUS BANKING & FINANCIAL SERVICES FUND	DIRECT PLAN	GROWTH
Equity	Thematic/Sectoral	INF044D01BJ2	TAURUS BANKING & FINANCIAL SERVICES FUND	REGULAR PLAN	IDCW** - PAYOUT
Equity	Thematic/Sectoral	INF044D01BK0	TAURUS BANKING & FINANCIAL SERVICES FUND	REGULAR PLAN	IDCW^ - REINVESTMENT
Equity	Thematic/Sectoral	INF044D01BI4	TAURUS BANKING & FINANCIAL SERVICES FUND	REGULAR PLAN	GROWTH
Equity	Large Cap	INF044D01BY1	TAURUS LARGE CAP EQUITY FUND	DIRECT PLAN	IDCW** - PAYOUT
Equity	Large Cap	INF044D01BZ8	TAURUS LARGE CAP EQUITY FUND	DIRECT PLAN	IDCW^ - REINVESTMENT
Equity	Large Cap	INF044D01BX3	TAURUS LARGE CAP EQUITY FUND	DIRECT PLAN	GROWTH
Equity	Large Cap	INF044D01740	TAURUS LARGE CAP EQUITY FUND	REGULAR PLAN	IDCW** - PAYOUT
Equity	Large Cap	INF044D01757	TAURUS LARGE CAP EQUITY FUND	REGULAR PLAN	IDCW^ - REINVESTMENT
Equity	Large Cap	INF044D01773	TAURUS LARGE CAP EQUITY FUND	REGULAR PLAN	GROWTH
Equity	Mid Cap	INF044D01CB7	TAURUS DISCOVERY (MIDCAP) FUND	DIRECT PLAN	IDCW** - PAYOUT
Equity	Mid Cap	INF044D01CC5	TAURUS DISCOVERY (MIDCAP) FUND	DIRECT PLAN	IDCW^ - REINVESTMENT
Equity	Mid Cap	INF044D01CA9	TAURUS DISCOVERY (MIDCAP) FUND	DIRECT PLAN	GROWTH
Equity	Mid Cap	INF044D01781	TAURUS DISCOVERY (MIDCAP) FUND	REGULAR PLAN	IDCW** - PAYOUT
Equity	Mid Cap	INF044D01799	TAURUS DISCOVERY (MIDCAP) FUND	REGULAR PLAN	IDCW^ - REINVESTMENT
Equity	Mid Cap	INF044D01815	TAURUS DISCOVERY (MIDCAP) FUND	REGULAR PLAN	GROWTH
Equity	Thematic/Sectoral	INF044D01CK8	TAURUS ETHICAL FUND	DIRECT PLAN	IDCW** - PAYOUT
Equity	Thematic/Sectoral	INF044D01CL6	TAURUS ETHICAL FUND	DIRECT PLAN	IDCW^ - REINVESTMENT
Equity	Thematic/Sectoral	INF044D01CJ0	TAURUS ETHICAL FUND	DIRECT PLAN	GROWTH
Equity	Thematic/Sectoral	INF044D01831	TAURUS ETHICAL FUND	REGULAR PLAN	IDCW** - PAYOUT
Equity	Thematic/Sectoral	INF044D01849	TAURUS ETHICAL FUND	REGULAR PLAN	IDCW^ - REINVESTMENT
Equity	Thematic/Sectoral	INF044D01864	TAURUS ETHICAL FUND	REGULAR PLAN	GROWTH
Equity	Thematic/Sectoral	INF044D01CE1	TAURUS INFRASTRUCTURE FUND	DIRECT PLAN	IDCW** - PAYOUT
Equity	Thematic/Sectoral	INF044D01CF8	TAURUS INFRASTRUCTURE FUND	DIRECT PLAN	IDCW^ - REINVESTMENT
Equity	Thematic/Sectoral	INF044D01CD3	TAURUS INFRASTRUCTURE FUND	DIRECT PLAN	GROWTH
Equity	Thematic/Sectoral	INF044D01872	TAURUS INFRASTRUCTURE FUND	REGULAR PLAN	IDCW** - PAYOUT
Equity	Thematic/Sectoral	INF044D01880	TAURUS INFRASTRUCTURE FUND	REGULAR PLAN	IDCW^ - REINVESTMENT
Equity	Thematic/Sectoral	INF044D01906	TAURUS INFRASTRUCTURE FUND	REGULAR PLAN	GROWTH
Equity	Index Fund	INF044D01CR3	TAURUS NIFTY INDEX FUND	DIRECT PLAN	IDCW** - PAYOUT
Equity	Index Fund	INF044D01CS1	TAURUS NIFTY INDEX FUND	DIRECT PLAN	IDCW^ - REINVESTMENT
Equity	Index Fund	INF044D01CQ5	TAURUS NIFTY INDEX FUND	DIRECT PLAN	GROWTH
Equity	Index Fund	INF044D01914	TAURUS NIFTY INDEX FUND	REGULAR PLAN	IDCW** - PAYOUT
Equity	Index Fund	INF044D01922	TAURUS NIFTY INDEX FUND	REGULAR PLAN	IDCW^ - REINVESTMENT
Equity	Index Fund	INF044D01948	TAURUS NIFTY INDEX FUND	REGULAR PLAN	GROWTH
Equity	Flexi Cap	INF044D01BV7	TAURUS FLEXI CAP FUND	DIRECT PLAN	IDCW** - PAYOUT
Equity	Flexi Cap	INF044D01BW5	TAURUS FLEXI CAP FUND	DIRECT PLAN	IDCW^ - REINVESTMENT
Equity	Flexi Cap	INF044D01BU9	TAURUS FLEXI CAP FUND	DIRECT PLAN	GROWTH
Equity	Flexi Cap	INF044D01955	TAURUS FLEXI CAP FUND	REGULAR PLAN	IDCW** - PAYOUT
Equity	Flexi Cap	INF044D01963	TAURUS FLEXI CAP FUND	REGULAR PLAN	IDCW^ - REINVESTMENT
Equity	Flexi Cap	INF044D01989	TAURUS FLEXI CAP FUND	REGULAR PLAN	GROWTH
Equity	ELSS	INF044D01CH4	TAURUS TAX SHIELD	DIRECT PLAN	IDCW** - PAYOUT
Equity	ELSS	INF044D01CG6	TAURUS TAX SHIELD	DIRECT PLAN	GROWTH
Equity	ELSS	INF044D01997	TAURUS TAX SHIELD	REGULAR PLAN	IDCW** - PAYOUT
Equity	ELSS	INF044D01AC9	TAURUS TAX SHIELD	REGULAR PLAN	GROWTH

**IDCW – Payout => Payout of Income Distribution cum Capital Withdrawal option

^IDCW – Reinvestment => Reinvestment of Income Distribution cum Capital Withdrawal option