



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 FUND	DIRECT PLAN	IDCW** - PAYOUT
Equity	Large Cap	INF044D01BZ8	TAURUS LARGE CAP FUND	DIRECT PLAN	IDCW^^ - REINVESTMENT
Equity	Large Cap	INF044D01BX3	TAURUS LARGE CAP FUND	DIRECT PLAN	GROWTH
Equity	Large Cap	INF044D01740	TAURUS LARGE CAP FUND	REGULAR PLAN	IDCW** - PAYOUT
Equity	Large Cap	INF044D01757	TAURUS LARGE CAP FUND	REGULAR PLAN	IDCW^^ - REINVESTMENT
Equity	Large Cap	INF044D01773	TAURUS LARGE CAP FUND	REGULAR PLAN	GROWTH
Equity	Mid Cap	INF044D01CB7	TAURUS MID CAP FUND	DIRECT PLAN	IDCW** - PAYOUT
Equity	Mid Cap	INF044D01CC5	TAURUS MID CAP FUND	DIRECT PLAN	IDCW^^ - REINVESTMENT
Equity	Mid Cap	INF044D01CA9	TAURUS MID CAP FUND	DIRECT PLAN	GROWTH
Equity	Mid Cap	INF044D01781	TAURUS MID CAP FUND	REGULAR PLAN	IDCW** - PAYOUT
Equity	Mid Cap	INF044D01799	TAURUS MID CAP FUND	REGULAR PLAN	IDCW^^ - REINVESTMENT
Equity	Mid Cap	INF044D01815	TAURUS MID CAP 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 NIFTY50 INDEX FUND	DIRECT PLAN	IDCW** - PAYOUT
Equity	Index Fund	INF044D01CS1	TAURUS NIFTY50 INDEX FUND	DIRECT PLAN	IDCW^^ - REINVESTMENT
Equity	Index Fund	INF044D01CQ5	TAURUS NIFTY50 INDEX FUND	DIRECT PLAN	GROWTH
Equity	Index Fund	INF044D01914	TAURUS NIFTY50 INDEX FUND	REGULAR PLAN	IDCW** - PAYOUT
Equity	Index Fund	INF044D01922	TAURUS NIFTY50 INDEX FUND	REGULAR PLAN	IDCW^^ - REINVESTMENT
Equity	Index Fund	INF044D01948	TAURUS NIFTY50 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 ELSS TAX SAVER FUND	DIRECT PLAN	IDCW** - PAYOUT
Equity	ELSS	INF044D01CG6	TAURUS ELSS TAX SAVER FUND	DIRECT PLAN	GROWTH
Equity	ELSS	INF044D01997	TAURUS ELSS TAX SAVER FUND	REGULAR PLAN	IDCW** - PAYOUT
Equity	ELSS	INF044D01AC9	TAURUS ELSS TAX SAVER FUND	REGULAR PLAN	GROWTH

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

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

Last Updated Date: October-2024

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.