



Scheme Name	Option	ISIN INFO
<b>EQUITY FUNDS</b>		
Taurus Bonanza Fund - Growth	Growth	INF044D01773
Taurus Bonanza Fund - Dividend	Payout	INF044D01740
Taurus Bonanza Fund - Dividend	Reinvestment	INF044D01757
Taurus Bonanza Fund - Dividend	Sweep	INF044D01765
Taurus Discovery Fund - Growth	Growth	INF044D01815
Taurus Discovery Fund - Dividend	Payout	INF044D01781
Taurus Discovery Fund - Dividend	Reinvestment	INF044D01799
Taurus Discovery Fund - Dividend	Sweep	INF044D01807
Taurus Taxshield - Growth	Growth	INF044D01AC9
Taurus Taxshield - Dividend plan	Payout	INF044D01997
Taurus Taxshield - Dividend plan	Reinvestment	INF044D01AA3
Taurus Taxshield - Dividend plan	Sweep	INF044D01AB1
Taurus Starshare - Growth Plan	Growth	INF044D01989
Taurus Starshare - Dividend Plan	Payout	INF044D01955
Taurus Starshare - Dividend Plan	Reinvestment	INF044D01963
Taurus Starshare - Dividend Plan	Sweep	INF044D01971
Taurus Infrastructure Fund - Growth Plan	Growth	INF044D01906
Taurus Infrastructure Fund - Dividend Plan	Payout	INF044D01872
Taurus Infrastructure Fund - Dividend Plan	Reinvestment	INF044D01880
Taurus Infrastructure Fund - Dividend Plan	Sweep	INF044D01898
Taurus Ethical Fund - Growth	Growth	INF044D01864
Taurus Ethical Fund - Bonus	Bonus	INF044D01823
Taurus Ethical Fund - Dividend	Payout	INF044D01831
Taurus Ethical Fund - Dividend	Reinvestment	INF044D01849
Taurus Ethical Fund - Dividend	Sweep	INF044D01856
Taurus Nifty Index Fund - Growth	Growth	INF044D01948
Taurus Nifty Index Fund - Dividend	Payout	INF044D01914
Taurus Nifty Index Fund - Dividend	Reinvestment	INF044D01922
Taurus Nifty Index Fund - Dividend	Sweep	INF044D01930
<b>Liquid Fund</b>		
Taurus Liquid Fund - Growth Plan	Growth	INF044D01575
Taurus Liquid Fund - Dividend Plan	Payout	INF044D01542
Taurus Liquid Fund - Dividend Plan	Reinvestment	INF044D01559
Taurus Liquid Fund - Dividend Plan	Sweep	INF044D01567
Taurus Liquid Fund - Insti Daily Dividend Reinvestment	Reinvestment	INF044D01484
Taurus Liquid Fund - Insti Growth	Growth	INF044D01500
Taurus Liquid Fund - Insti - Fortnightly Dividend Reinvestment	Reinvestment	INF044D01492
Taurus Liquid Fund - Super Insti - Weekly Dividend Reinvestment	Reinvestment	INF044D01526
Taurus Liquid Fund - Super Insti Daily Dividend Reinvestment	Reinvestment	INF044D01518
Taurus Liquid Fund - Super Insti Growth	Growth	INF044D01534
<b>Other DEBT Funds</b>		
Taurus Gilt Fund-Growth Plan	Growth	INF044D01AN6
Taurus Gilt Fund-Dividend Plan	Payout	INF044D01AL0
Taurus Gilt Fund-Dividend Plan	Reinvestment	INF044D01AM8
Taurus Short Term Income Fund-Growth Plan	Growth	INF044D01617
Taurus Short Term Income Fund-Dividend Plan	Payout	INF044D01583
Taurus Short Term Income Fund-Dividend Plan	Reinvestment	INF044D01591
Taurus Short Term Income Fund-Dividend Plan	Sweep	INF044D01609
Taurus Ultra Short Term Bond Fund - Retail - Growth Plan	Growth	INF044D01625
Taurus Ultra Short Term Bond Fund - Retail - Daily Dividend Reinvestment	Reinvestment	INF044D01633
Taurus Ultra Short Term Bond Fund - Retail - Daily Dividend Reinvestment	Sweep	INF044D01641
Taurus Ultra Short Term Bond Fund - Institutional - Growth	Growth	INF044D01666
Taurus Ultra Short Term Bond Fund - Institutional - Daily Dividend Reinvestment	Reinvestment	INF044D01674
Taurus Ultra Short Term Bond Fund - Institutional - Daily Dividend Reinvestment	Sweep	INF044D01682
Taurus Ultra Short Term Bond Fund - Super Institutional - Daily Dividend Reinvestment	Reinvestment	INF044D01716
Taurus Ultra Short Term Bond Fund - Super Institutional - Growth	Growth	INF044D01708
Taurus Ultra Short Term Bond Fund - Retail - Weekly Dividend Reinvestment	Reinvestment	INF044D01658
Taurus Ultra Short Term Bond Fund - Institutional - Weekly Dividend Reinvestment	Reinvestment	INF044D01690
Taurus Ultra Short Term Bond Fund - Super Institutional - Weekly Dividend Reinvestment	Reinvestment	INF044D01724
Taurus Ultra Short Term Bond Fund - Super Institutional - Weekly Dividend Reinvestment	Sweep	INF044D01732
Taurus MIP Advantage Fund-Growth	Growth	INF044D01AG0
Taurus MIP Advantage Fund-Dividend	Payout	INF044D01AD7
Taurus MIP Advantage Fund-Dividend	Reinvestment	INF044D01AE5
Taurus MIP Advantage Fund-Dividend	Sweep	INF044D01AF2
Taurus Dynamic Income Fund-Growth	Growth	INF044D01AK2
Taurus Dynamic Income Fund-Dividend	Payout	INF044D01AH8
Taurus Dynamic Income Fund-Dividend	Reinvestment	INF044D01AI6
Taurus Dynamic Income Fund-Dividend	Sweep	INF044D01AJ4