

Sr. No.	Scheme Names	ISIN
1	Tata Hybrid Equity Fund Direct Plan - Growth	INF277K01MN2
2	Tata Hybrid Equity Fund Direct Plan - Monthly Dividend Payout	INF277K01MO0
3	Tata Hybrid Equity Fund Direct Plan - Monthly Dividend Reinvestment	INF277K01MP7
4	Tata Hybrid Equity Fund Direct Plan - Periodic Dividend Payout	INF277K01ML6
5	Tata Hybrid Equity Fund Direct Plan - Periodic Dividend Reinvestment	INF277K01MM4
6	Tata Hybrid Equity Fund Regular Plan - Growth	INF277K01303
7	Tata Hybrid Equity Fund Regular Plan - Monthly Dividend Payout	INF277K01CS2
8	Tata Hybrid Equity Fund Regular Plan - Monthly Dividend Reinvestment	INF277K01CW4
9	Tata Hybrid Equity Fund Regular Plan - Periodic Dividend Payout	INF277K01DB6
10	Tata Hybrid Equity Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01295
11	Tata Banking and Financial Services Fund Direct Plan Dividend Payout	INF277K01Z28
12	Tata Banking and Financial Services Fund Direct Plan Dividend Reinvestment	INF277K01Z36
13	Tata Banking and Financial Services Fund Direct Plan Growth	INF277K01Z10
14	Tata Banking and Financial Services Fund Regular Plan Dividend Payout	INF277K01Y94
15	Tata Banking and Financial Services Fund Regular Plan Dividend Reinvestment	INF277K01Z02
16	Tata Banking and Financial Services Fund Regular Plan Growth	INF277K01Y86
17	Tata Corporate Bond Fund Direct Plan - Daily Dividend Reinvestment	INF277K013D0
18	Tata Corporate Bond Fund Direct Plan - Growth	INF277K01QT0
19	Tata Corporate Bond Fund Direct Plan - Monthly Dividend Payout	INF277K01QU8
20	Tata Corporate Bond Fund Direct Plan - Monthly Dividend Reinvestment	INF277K01QV6
21	Tata Corporate Bond Fund Direct Plan - Weekly Dividend Payout	INF277K014D8
22	Tata Corporate Bond Fund Direct Plan - Weekly Dividend Reinvestment	INF277K015D5
23	Tata Corporate Bond Fund Regular Plan - Daily Dividend Reinvestment	INF277K01AA4
24	Tata Corporate Bond Fund Regular Plan - Growth	INF277K01998
25	Tata Corporate Bond Fund Regular Plan - Monthly Dividend Payout	INF277K01CT0
26	Tata Corporate Bond Fund Regular Plan - Monthly Dividend Reinvestment	INF277K01AB2
27	Tata Corporate Bond Fund Regular Plan - Weekly Dividend Payout	INF277K01CU8
28	Tata Corporate Bond Fund Regular Plan - Weekly Dividend Reinvestment	INF277K01AC0
29	Tata Digital India Fund Direct Plan Dividend Payout	INF277K01Z85
30	Tata Digital India Fund Direct Plan Dividend Reinvestment	INF277K01Z93
31	Tata Digital India Fund Direct Plan Growth	INF277K01Z77
32	Tata Digital India Fund Regular Plan Dividend Payout	INF277K01Z51
33	Tata Digital India Fund Regular Plan Dividend Reinvestment	INF277K01Z69
34	Tata Digital India Fund Regular Plan Growth	INF277K01Z44
35	Tata Dividend Yield Fund Direct Plan - Dividend Payout	INF277K01MQ5
36	Tata Dividend Yield Fund Direct Plan - Dividend Reinvestment	INF277K01MR3
37	Tata Dividend Yield Fund Direct Plan - Growth	INF277K01MS1
38	Tata Dividend Yield Fund Regular Plan - Dividend Payout	INF277K01DD2
39	Tata Dividend Yield Fund Regular Plan - Dividend Reinvestment	INF277K01337
40	Tata Dividend Yield Fund Regular Plan - Growth	INF277K01345
41	Tata Dynamic Bond Fund Direct Plan - Dividend Payout	INF277K01MT9
42	Tata Dynamic Bond Fund Direct Plan - Dividend Reinvestment	INF277K01MU7
43	Tata Dynamic Bond Fund Direct Plan - Growth	INF277K01MV5
44	Tata Dynamic Bond Fund Regular Plan - Dividend Payout	INF277K01DE0
45	Tata Dynamic Bond Fund Regular Plan - Dividend Reinvestment	INF277K01352
46	Tata Dynamic Bond Fund Regular Plan - Growth	INF277K01360
47	Tata Equity Opportunities Fund Direct Plan - Dividend Payout	INF277K01MI2
48	Tata Equity Opportunities Fund Direct Plan - Dividend Reinvestment	INF277K01MJ0
49	Tata Equity Opportunities Fund Direct Plan - Growth	INF277K01MK8
50	Tata Equity Opportunities Fund Regular Plan - Dividend Payout	INF277K01DH3
51	Tata Equity Opportunities Fund Regular Plan - Dividend Reinvestment	INF277K01410
52	Tata Equity Opportunities Fund Regular Plan - Growth	INF277K01428
53	Tata Equity P/E Fund Direct Plan - Dividend Trigger A (5%) Payout	INF277K01MZ6
54	Tata Equity P/E Fund Direct Plan - Dividend Trigger A (5%) Reinvestment	INF277K01NA7

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55	Tata Equity P/E Fund Direct Plan - Dividend Trigger B (10%) Payout	INF277K01NB5
56	Tata Equity P/E Fund Direct Plan - Dividend Trigger B (10%) Reinvestment	INF277K01NC3
57	Tata Equity P/E Fund Direct Plan - Growth	INF277K01ND1
58	Tata Equity P/E Fund Regular Plan - Dividend Trigger A (5%) Payout	INF277K01DI1
59	Tata Equity P/E Fund Regular Plan - Dividend Trigger A (5%) Reinvestment	INF277K01436
60	Tata Equity P/E Fund Regular Plan - Dividend Trigger B (10%) Payout	INF277K01DJ9
61	Tata Equity P/E Fund Regular Plan - Dividend Trigger B (10%) Reinvestment	INF277K01444
62	Tata Equity P/E Fund Regular Plan - Growth	INF277K01451
63	Tata Ethical Fund Direct Plan - Dividend Payout	INF277K01NE9
64	Tata Ethical Fund Direct Plan - Dividend Reinvestment	INF277K01NF6
65	Tata Ethical Fund Direct Plan - Growth	INF277K01NG4
66	Tata Ethical Fund Regular Plan - Dividend Payout	INF277K01EH1
67	Tata Ethical Fund Regular Plan - Dividend Reinvestment	INF277K01949
68	Tata Ethical Fund Regular Plan - Growth	INF277K01956
69	Tata Gilt Mid Term Fund Direct Plan - Growth	INF277K01OQ1
70	Tata Gilt Mid Term Fund Direct Plan - Periodic Dividend Payout	INF277K01OR9
71	Tata Gilt Mid Term Fund Direct Plan - Periodic Dividend Reinvestment	INF277K01OS7
72	Tata Gilt Mid Term Fund Regular Plan - Growth	INF277K01LH6
73	Tata Gilt Mid Term Fund Regular Plan - Periodic Dividend Payout	INF277K01LI4
74	Tata Gilt Mid Term Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01LJ2
75	Tata Gilt Securities Fund Direct Plan - Dividend Payout	INF277K01OV1
76	Tata Gilt Securities Fund Direct Plan - Dividend Reinvestment	INF277K01OW9
77	Tata Gilt Securities Fund Direct Plan - Growth	INF277K01OX7
78	Tata Gilt Securities Fund Regular Plan - Dividend Payout	INF277K01DN1
79	Tata Gilt Securities Fund Regular Plan - Dividend Reinvestment	INF277K01535
80	Tata Gilt Securities Fund Regular Plan - Growth	INF277K01519
81	Tata Index Fund Nifty - Direct Plan	INF277K01PJ3
82	Tata Index Fund Nifty - Regular Plan	INF277K01741
83	Tata Index Fund Sensex - Direct Plan	INF277K01PK1
84	Tata Index Fund Sensex - Regular Plan	INF277K01758
85	Tata India Consumer Fund Direct Plan Dividend Payout	INF277K014A4
86	Tata India Consumer Fund Direct Plan Dividend Reinvestment	INF277K015A1
87	Tata India Consumer Fund Direct Plan Growth	INF277K013A6
88	Tata India Consumer Fund Regular Plan Dividend Payout	INF277K011A0
89	Tata India Consumer Fund Regular Plan Dividend Reinvestment	INF277K012A8
90	Tata India Consumer Fund Regular Plan Growth	INF277K010A2
91	Tata India Pharma & Healthcare Fund Direct Plan Dividend Payout	INF277K010B0
92	Tata India Pharma & Healthcare Fund Direct Plan Dividend Reinvestment	INF277K011B8
93	Tata India Pharma & Healthcare Fund Direct Plan Growth	INF277K019A3
94	Tata India Pharma & Healthcare Fund Regular Plan Dividend Payout	INF277K017A7
95	Tata India Pharma & Healthcare Fund Regular Plan Dividend Reinvestment	INF277K018A5
96	Tata India Pharma & Healthcare Fund Regular Plan Growth	INF277K016A9
97	Tata India Tax Savings Fund Direct Plan Dividend Payout	INF277K01194
98	Tata India Tax Savings Fund Direct Plan Growth	INF277K01186
99	Tata India Tax Savings Fund Regular Plan Dividend Payout	INF277K01160
100	Tata India Tax Savings Fund Regular Plan Growth	INF277K01152
101	Tata Infrastructure Fund Direct Plan - Dividend Payout	INF277K01PO3
102	Tata Infrastructure Fund Direct Plan - Dividend Reinvestment	INF277K01PP0
103	Tata Infrastructure Fund Direct Plan - Growth	INF277K01PQ8
104	Tata Infrastructure Fund Regular Plan - Dividend Payout	INF277K01DY8
105	Tata Infrastructure Fund Regular Plan - Dividend Reinvestment	INF277K01774
106	Tata Infrastructure Fund Regular Plan - Growth	INF277K01782
107	Tata Large Cap Fund Direct Plan - Dividend Payout	INF277K01QX2

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108	Tata Large Cap Fund Direct Plan - Dividend Reinvestment	INF277K01QY0
109	Tata Large Cap Fund Direct Plan - Growth	INF277K01QZ7
110	Tata Large Cap Fund Regular Plan - Dividend Payout	INF277K01EG3
111	Tata Large Cap Fund Regular Plan - Dividend Reinvestment	INF277K01923
112	Tata Large Cap Fund Regular Plan - Growth	INF277K01931
113	Tata Money Market Fund Direct Plan - Daily Dividend Reinvestment	INF277K011C6
114	Tata Money Market Fund Direct Plan - Growth	INF277K01PR6
115	Tata Money Market Fund Regular Plan - Daily Dividend Reinvestment	INF277K014C0
116	Tata Money Market Fund Regular Plan - Growth	INF277K01LQ7
117	Tata Income Fund Direct Plan - Appreciation Option (Growth)	INF277K01OY5
118	Tata Income Fund Direct Plan - Half Yearly Dividend Payout	INF277K01PA2
119	Tata Income Fund Direct Plan - Half Yearly Dividend Reinvestment	INF277K01PB0
120	Tata Income Fund Direct Plan - Periodic Dividend Payout	INF277K01PC8
121	Tata Income Fund Direct Plan - Periodic Dividend Reinvestment	INF277K01PD6
122	Tata Income Fund Regular Plan - Appreciation Option (Growth)	INF277K01659
123	Tata Income Fund Regular Plan - Half Yearly Dividend Payout	INF277K01DU6
124	Tata Income Fund Regular Plan - Half Yearly Dividend Reinvestment	INF277K01675
125	Tata Income Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01667
126	Tata Income Fund Regular Plan - Periodic Dividend Payout	INF277K01DT8
127	Tata Medium Term Fund Direct Plan - Dividend Payout	INF277K01PG9
128	Tata Medium Term Fund Direct Plan - Dividend Reinvestment	INF277K01PH7
129	Tata Medium Term Fund Direct Plan - Growth	INF277K01PI5
130	Tata Medium Term Fund Regular Plan - Dividend Payout	INF277K01DW2
131	Tata Medium Term Fund Regular Plan - Dividend Reinvestment	INF277K01709
132	Tata Medium Term Fund Regular Plan - Growth	INF277K01717
133	Tata Mid Cap Growth Fund Direct Plan - Dividend Payout	INF277K01PW6
134	Tata Mid Cap Growth Fund Direct Plan - Dividend Reinvestment	INF277K01PX4
135	Tata Mid Cap Growth Fund Direct Plan - Growth	INF277K01PY2
136	Tata Mid Cap Growth Fund Regular Plan - Dividend Payout	INF277K01DS0
137	Tata Mid Cap Growth Fund Regular Plan - Dividend Reinvestment	INF277K01642
138	Tata Mid Cap Growth Fund Regular Plan - Growth	INF277K01626
139	Tata Liquid Fund Direct Plan - Daily Dividend Reinvestment	INF277K012D2
140	Tata Liquid Fund Direct Plan - Growth	INF277K01YE6
141	Tata Liquid Fund Regular Plan - Daily Dividend Reinvestment	INF277K011D4
142	Tata Liquid Fund Regular Plan - Growth	INF277K01YD8
143	Tata Equity Savings Fund Direct Plan - Growth	INF277K01QH5
144	Tata Equity Savings Fund Direct Plan - Monthly (Dividend) Payout	INF277K01QJ3
145	Tata Equity Savings Fund Direct Plan - Monthly (Dividend) Reinvestment	INF277K01QJ1
146	Tata Equity Savings Fund Direct Plan - Periodic (Dividend) Payout	INF277K01QK9
147	Tata Equity Savings Fund Direct Plan - Periodic (Dividend) Reinvestment	INF277K01QL7
148	Tata Equity Savings Fund Regular Plan - Growth	INF277K01907
149	Tata Equity Savings Fund Regular Plan - Monthly (Dividend) Payout	INF277K01EE8
150	Tata Equity Savings Fund Regular Plan - Monthly (Dividend)Reinvestment	INF277K01899
151	Tata Equity Savings Fund Regular Plan - Periodic (Dividend) Payout	INF277K01EF5
152	Tata Equity Savings Fund Regular Plan - Periodic (Dividend) Reinvestment	INF277K01915
153	Tata Resources & Energy Fund Direct Plan Dividend Payout	INF277K016B7
154	Tata Resources & Energy Fund Direct Plan Dividend Reinvestment	INF277K017B5
155	Tata Resources & Energy Fund Direct Plan Growth	INF277K015B9
156	Tata Resources & Energy Fund Regular Plan Dividend Payout	INF277K013B4
157	Tata Resources & Energy Fund Regular Plan Dividend Reinvestment	INF277K014B2
158	Tata Resources & Energy Fund Regular Plan Growth	INF277K012B6
159	Tata Retirement Savings Fund - Conservative Direct Plan - Growth	INF277K01QM5
160	Tata Retirement Savings Fund - Conservative Regular Plan - Growth	INF277K01FI6

Sr. No.	Scheme Names	ISIN
161	Tata Retirement Savings Fund - Moderate Direct Plan - Growth	INF277K01QN3
162	Tata Retirement Savings Fund - Moderate Regular Plan - Growth	INF277K01FH8
163	Tata Retirement Savings Fund - Progressive Direct Plan - Growth	INF277K01QO1
164	Tata Retirement Savings Fund - Progressive Regular Plan - Growth	INF277K01FG0
165	Tata Short Term Bond Fund Direct Plan - Growth	INF277K01QR4
166	Tata Short Term Bond Fund Direct Plan - Monthly Dividend Payout	INF277K01QP8
167	Tata Short Term Bond Fund Direct Plan - Monthly Dividend Reinvestment	INF277K01QQ6
168	Tata Short Term Bond Fund Direct Plan Periodic Dividend Payout	INF277K01P38
169	Tata Short Term Bond Fund Direct Plan Periodic Dividend Reinvestment	INF277K01P46
170	Tata Short Term Bond Fund Regular Plan - Growth	INF277K01972
171	Tata Short Term Bond Fund Regular Plan - Monthly Dividend Payout	INF277K01E19
172	Tata Short Term Bond Fund Regular Plan - Monthly Dividend Reinvestment	INF277K01964
173	Tata Short Term Bond Fund Regular Plan - Periodic Dividend Payout	INF277K01P12
174	Tata Short Term Bond Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01P20
175	Tata Treasury Advantage Fund Direct Plan - Daily Dividend Reinvestment	INF277K018B3
176	Tata Treasury Advantage Fund Direct Plan - Growth	INF277K01OK4
177	Tata Treasury Advantage Fund Direct Plan - Periodic Dividend Payout	INF277K01OL2
178	Tata Treasury Advantage Fund Direct Plan - Periodic Dividend Reinvestment	INF277K01OM0
179	Tata Treasury Advantage Fund Direct Plan - Weekly Dividend Payout	INF277K019B1
180	Tata Treasury Advantage Fund Direct Plan - Weekly Dividend Reinvestment	INF277K010C8
181	Tata Treasury Advantage Fund Regular Plan - Daily Dividend Reinvestment	INF277K01LZ8
182	Tata Treasury Advantage Fund Regular Plan - Growth	INF277K01MA9
183	Tata Treasury Advantage Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01ME1
184	Tata Treasury Advantage Fund Regular Plan - Weekly Dividend Payout	INF277K01MD3
185	Tata Treasury Advantage Fund Regular Plan - Weekly Dividend Reinvestment	INF277K01MB7
186	Tata Treasury Advantage Fund Regular Plan -Periodic Dividend Payout	INF277K01MC5
187	Tata Young Citizens Fund Direct Plan - Growth	INF277K01QW4
188	Tata Young Citizens Fund Regular Plan - Growth	INF277K01AJ5
189	Tata Infrastructure Tax Saving Fund - Dividend Payout*	INF277K01790
190	Tata Infrastructure Tax Saving Fund - Growth*	INF277K01808
191	Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout*	INF277K016F8
192	Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth*	INF277K015F0
193	TATA Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout*	INF277K014F3
194	Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth*	INF277K013F5
195	Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Dividend Payout*	INF277K010G9
196	Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth*	INF277K019F2
197	TATA Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout*	INF277K018F4
198	Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth*	INF277K017F6
199	Tata Fixed Maturity Plan Series 54 Scheme A-Regular Plan-Growth*	INF277K015G8
200	Tata Fixed Maturity Plan Series 54 Scheme A-Regular Plan-Dividend Payout*	INF277K016G6
201	Tata Fixed Maturity Plan Series 54 Scheme A-Direct Plan-Growth*	INF277K017G4
202	Tata Fixed Maturity Plan Series 54 Scheme A-Direct Plan-Dividend Payout*	INF277K018G2

*Close Ended Schemes