

SR. NO.	SCHEME NAMES	ISIN
1	Tata Balanced Fund Direct Plan - Growth	INF277K01MN2
2	Tata Balanced Fund Direct Plan - Monthly Dividend Payout	INF277K01MO0
3	Tata Balanced Fund Direct Plan - Monthly Dividend Reinvestment	INF277K01MP7
4	Tata Balanced Fund Direct Plan - Periodic Dividend Payout	INF277K01ML6
5	Tata Balanced Fund Direct Plan - Periodic Dividend Reinvestment	INF277K01MM4
6	Tata Balanced Fund Regular Plan - Growth	INF277K01303
7	Tata Balanced Fund Regular Plan - Monthly Dividend Payout	INF277K01CS2
8	Tata Balanced Fund Regular Plan - Monthly Dividend Reinvestment	INF277K01CW4
9	Tata Balanced Fund Regular Plan - Periodic Dividend Payout	INF277K01DB6
10	Tata Balanced 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

* Close ended schemes of Tata Mutual Fund.

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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
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 Fixed Maturity Plan Series 47 Scheme E - Direct Plan - Growth*	INF277K01V97
70	Tata Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend Payout*	INF277K01V63
71	Tata Fixed Maturity Plan Series 47 Scheme E - Plan A - Growth*	INF277K01V71
72	Tata Fixed Maturity Plan Series 47 Scheme F - Direct Plan - Growth*	INF277K01W39
73	Tata Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend Payout*	INF277K01W05
74	Tata Fixed Maturity Plan Series 47 Scheme F - Plan A - Growth*	INF277K01W13
75	Tata Fixed Maturity Plan Series 47 Scheme H - Direct Plan - Growth*	INF277K01W70
76	Tata Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend Payout*	INF277K01W47
77	Tata Fixed Maturity Plan Series 47 Scheme H - Plan A - Growth*	INF277K01W54
78	Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout*	INF277K016F8
79	Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth*	INF277K015F0
80	TATA Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout*	INF277K014F3
81	Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth*	INF277K013F5
82	Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Dividend Payout*	INF277K010G9
83	Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth*	INF277K019F2
84	TATA Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout*	INF277K018F4

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SR. NO.	SCHEME NAMES	ISIN
85	Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth*	INF277K017F6
86	Tata Gilt Mid Term Fund Direct Plan - Growth	INF277K01OQ1
87	Tata Gilt Mid Term Fund Direct Plan - Periodic Dividend Payout	INF277K01OR9
88	Tata Gilt Mid Term Fund Direct Plan - Periodic Dividend Reinvestment	INF277K01OS7
89	Tata Gilt Mid Term Fund Regular Plan - Growth	INF277K01LH6
90	Tata Gilt Mid Term Fund Regular Plan - Periodic Dividend Payout	INF277K01LI4
91	Tata Gilt Mid Term Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01LJ2
92	Tata Gilt Securities Fund Direct Plan - Dividend Payout	INF277K01OV1
93	Tata Gilt Securities Fund Direct Plan - Dividend Reinvestment	INF277K01OW9
94	Tata Gilt Securities Fund Direct Plan - Growth	INF277K01OX7
95	Tata Gilt Securities Fund Regular Plan - Dividend Payout	INF277K01DN1
96	Tata Gilt Securities Fund Regular Plan - Dividend Reinvestment	INF277K01535
97	Tata Gilt Securities Fund Regular Plan - Growth	INF277K01519
98	Tata Index Fund Nifty - Direct Plan	INF277K01PJ3
99	Tata Index Fund Nifty - Regular Plan	INF277K01741
100	Tata Index Fund Sensex - Direct Plan	INF277K01PK1
101	Tata Index Fund Sensex - Regular Plan	INF277K01758
102	Tata India Consumer Fund Direct Plan Dividend Payout	INF277K014A4
103	Tata India Consumer Fund Direct Plan Dividend Reinvestment	INF277K015A1
104	Tata India Consumer Fund Direct Plan Growth	INF277K013A6
105	Tata India Consumer Fund Regular Plan Dividend Payout	INF277K011A0
106	Tata India Consumer Fund Regular Plan Dividend Reinvestment	INF277K012A8
107	Tata India Consumer Fund Regular Plan Growth	INF277K010A2
108	Tata India Pharma & Healthcare Fund Direct Plan Dividend Payout	INF277K010B0
109	Tata India Pharma & Healthcare Fund Direct Plan Dividend Reinvestment	INF277K011B8
110	Tata India Pharma & Healthcare Fund Direct Plan Growth	INF277K019A3
111	Tata India Pharma & Healthcare Fund Regular Plan Dividend Payout	INF277K017A7
112	Tata India Pharma & Healthcare Fund Regular Plan Dividend Reinvestment	INF277K018A5
113	Tata India Pharma & Healthcare Fund Regular Plan Growth	INF277K016A9
114	Tata India Tax Savings Fund Direct Plan Dividend Payout	INF277K01194
115	Tata India Tax Savings Fund Direct Plan Growth	INF277K01186
116	Tata India Tax Savings Fund Regular Plan Dividend Payout	INF277K01160
117	Tata India Tax Savings Fund Regular Plan Growth	INF277K01152
118	Tata Infrastructure Fund Direct Plan - Dividend Payout	INF277K01PO3
119	Tata Infrastructure Fund Direct Plan - Dividend Reinvestment	INF277K01PP0
120	Tata Infrastructure Fund Direct Plan - Growth	INF277K01PQ8
121	Tata Infrastructure Fund Regular Plan - Dividend Payout	INF277K01DY8
122	Tata Infrastructure Fund Regular Plan - Dividend Reinvestment	INF277K01774
123	Tata Infrastructure Fund Regular Plan - Growth	INF277K01782
124	Tata Infrastructure Tax Saving Fund - Dividend Payout*	INF277K01790
125	Tata Infrastructure Tax Saving Fund - Growth*	INF277K01808
126	Tata Large Cap Fund Direct Plan - Dividend Payout	INF277K01QX2

* Close ended schemes of Tata Mutual Fund.

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127	Tata Large Cap Fund Direct Plan - Dividend Reinvestment	INF277K01QY0
128	Tata Large Cap Fund Direct Plan - Growth	INF277K01QZ7
129	Tata Large Cap Fund Regular Plan - Dividend Payout	INF277K01EG3
130	Tata Large Cap Fund Regular Plan - Dividend Reinvestment	INF277K01923
131	Tata Large Cap Fund Regular Plan - Growth	INF277K01931
132	Tata Liquid Fund Direct Plan - Daily Dividend Reinvestment	INF277K011C6
133	Tata Liquid Fund Direct Plan - Growth	INF277K01PR6
134	Tata Liquid Fund Regular Plan - Daily Dividend Reinvestment	INF277K014C0
135	Tata Liquid Fund Regular Plan - Growth	INF277K01LQ7
136	Tata Long Term Debt Fund Direct Plan - Appreciation Option (Growth)	INF277K01OY5
137	Tata Long Term Debt Fund Direct Plan - Half Yearly Dividend Payout	INF277K01PA2
138	Tata Long Term Debt Fund Direct Plan - Half Yearly Dividend Reinvestment	INF277K01PB0
139	Tata Long Term Debt Fund Direct Plan - Periodic Dividend Payout	INF277K01PC8
140	Tata Long Term Debt Fund Direct Plan - Periodic Dividend Reinvestment	INF277K01PD6
141	Tata Long Term Debt Fund Regular Plan - Appreciation Option (Growth)	INF277K01659
142	Tata Long Term Debt Fund Regular Plan - Half Yearly Dividend Payout	INF277K01DU6
143	Tata Long Term Debt Fund Regular Plan - Half Yearly Dividend Reinvestment	INF277K01675
144	Tata Long Term Debt Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01667
145	Tata Long Term Debt Fund Regular Plan - Periodic Dividend Payout	INF277K01DT8
146	Tata Medium Term Fund Direct Plan - Dividend Payout	INF277K01PG9
147	Tata Medium Term Fund Direct Plan - Dividend Reinvestment	INF277K01PH7
148	Tata Medium Term Fund Direct Plan - Growth	INF277K01PI5
149	Tata Medium Term Fund Regular Plan - Dividend Payout	INF277K01DW2
150	Tata Medium Term Fund Regular Plan - Dividend Reinvestment	INF277K01709
151	Tata Medium Term Fund Regular Plan - Growth	INF277K01717
152	Tata Mid Cap Growth Fund Direct Plan - Dividend Payout	INF277K01PW6
153	Tata Mid Cap Growth Fund Direct Plan - Dividend Reinvestment	INF277K01PX4
154	Tata Mid Cap Growth Fund Direct Plan - Growth	INF277K01PY2
155	Tata Mid Cap Growth Fund Regular Plan - Dividend Payout	INF277K01DS0
156	Tata Mid Cap Growth Fund Regular Plan - Dividend Reinvestment	INF277K01642
157	Tata Mid Cap Growth Fund Regular Plan - Growth	INF277K01626
158	Tata Money Market Fund Direct Plan - Daily Dividend Reinvestment	INF277K012D2
159	Tata Money Market Fund Direct Plan - Growth	INF277K01YE6
160	Tata Money Market Fund Regular Plan - Daily Dividend Reinvestment	INF277K011D4
161	Tata Money Market Fund Regular Plan - Growth	INF277K01YD8
162	Tata Regular Savings Equity Fund Direct Plan - Growth	INF277K01QH5
163	Tata Regular Savings Equity Fund Direct Plan - Monthly (Dividend) Payout	INF277K01QI3
164	Tata Regular Savings Equity Fund Direct Plan - Monthly (Dividend) Reinvestment	INF277K01QJ1
165	Tata Regular Savings Equity Fund Direct Plan - Periodic (Dividend) Payout	INF277K01QK9
166	Tata Regular Savings Equity Fund Direct Plan - Periodic (Dividend) Reinvestment	INF277K01QL7
167	Tata Regular Savings Equity Fund Regular Plan - Growth	INF277K01907
168	Tata Regular Savings Equity Fund Regular Plan - Monthly (Dividend) Payout	INF277K01EE8

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169	Tata Regular Savings Equity Fund Regular Plan - Monthly (Dividend)Reinvestment	INF277K01899
170	Tata Regular Savings Equity Fund Regular Plan - Periodic (Dividend) Payout	INF277K01EF5
171	Tata Regular Savings Equity Fund Regular Plan - Periodic (Dividend) Reinvestment	INF277K01915
172	Tata Resources & Energy Fund Direct Plan Dividend Payout	INF277K016B7
173	Tata Resources & Energy Fund Direct Plan Dividend Reinvestment	INF277K017B5
174	Tata Resources & Energy Fund Direct Plan Growth	INF277K015B9
175	Tata Resources & Energy Fund Regular Plan Dividend Payout	INF277K013B4
176	Tata Resources & Energy Fund Regular Plan Dividend Reinvestment	INF277K014B2
177	Tata Resources & Energy Fund Regular Plan Growth	INF277K012B6
178	Tata Retirement Savings Fund - Conservative Direct Plan - Growth	INF277K01QM5
179	Tata Retirement Savings Fund - Conservative Regular Plan - Growth	INF277K01FI6
180	Tata Retirement Savings Fund - Moderate Direct Plan - Growth	INF277K01QN3
181	Tata Retirement Savings Fund - Moderate Regular Plan - Growth	INF277K01FH8
182	Tata Retirement Savings Fund - Progressive Direct Plan - Growth	INF277K01QO1
183	Tata Retirement Savings Fund - Progressive Regular Plan - Growth	INF277K01FG0
184	Tata Short Term Bond Fund Direct Plan - Growth	INF277K01QR4
185	Tata Short Term Bond Fund Direct Plan - Monthly Dividend Payout	INF277K01QP8
186	Tata Short Term Bond Fund Direct Plan - Monthly Dividend Reinvestment	INF277K01QQ6
187	Tata Short Term Bond Fund Direct Plan Periodic Dividend Payout	INF277K01P38
188	Tata Short Term Bond Fund Direct Plan Periodic Dividend Reinvestment	INF277K01P46
189	Tata Short Term Bond Fund Regular Plan - Growth	INF277K01972
190	Tata Short Term Bond Fund Regular Plan - Monthly Dividend Payout	INF277K01EI9
191	Tata Short Term Bond Fund Regular Plan - Monthly Dividend Reinvestment	INF277K01964
192	Tata Short Term Bond Fund Regular Plan - Periodic Dividend Payout	INF277K01P12
193	Tata Short Term Bond Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01P20
194	Tata Ultra Short Term Fund Direct Plan - Daily Dividend Reinvestment	INF277K018B3
195	Tata Ultra Short Term Fund Direct Plan - Growth	INF277K01OK4
196	Tata Ultra Short Term Fund Direct Plan - Periodic Dividend Payout	INF277K01OL2
197	Tata Ultra Short Term Fund Direct Plan - Periodic Dividend Reinvestment	INF277K01OM0
198	Tata Ultra Short Term Fund Direct Plan - Weekly Dividend Payout	INF277K019B1
199	Tata Ultra Short Term Fund Direct Plan - Weekly Dividend Reinvestment	INF277K010C8
200	Tata Ultra Short Term Fund Regular Plan - Daily Dividend Reinvestment	INF277K01LZ8
201	Tata Ultra Short Term Fund Regular Plan - Growth	INF277K01MA9
202	Tata Ultra Short Term Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01ME1
203	Tata Ultra Short Term Fund Regular Plan - Weekly Dividend Payout	INF277K01MD3
204	Tata Ultra Short Term Fund Regular Plan - Weekly Dividend Reinvestment	INF277K01MB7
205	Tata Ultra Short Term Fund Regular Plan -Periodic Dividend Payout	INF277K01MC5
206	Tata Young Citizens Fund Direct Plan - Growth	INF277K01QW4
207	Tata Young Citizens Fund Regular Plan - Growth	INF277K01AJ5

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