

Sr. No.	Scheme Names	ISIN
1	Tata Hybrid Equity Fund Direct Plan - Growth	INF277K01MN2
2	Tata Hybrid Equity Fund Direct Plan - Monthly Dividend Payout	INF277K01MOO
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 Dynamic Bond Fund Direct Plan - Dividend Payout	INF277K01MT9
36	Tata Dynamic Bond Fund Direct Plan - Dividend Reinvestment	INF277K01MU7
37	Tata Dynamic Bond Fund Direct Plan - Growth	INF277K01MV5
38	Tata Dynamic Bond Fund Regular Plan - Dividend Payout	INF277K01DE0
39	Tata Dynamic Bond Fund Regular Plan - Dividend Reinvestment	INF277K01352
40	Tata Dynamic Bond Fund Regular Plan - Growth	INF277K01360
41	Tata Large & Mid Cap Fund Direct Plan - Dividend Payout	INF277K01MI2
42	Tata Large & Mid Cap Fund Direct Plan - Dividend Reinvestment	INF277K01MJ0
43	Tata Large & Mid Cap Fund Direct Plan - Growth	INF277K01MK8
44	Tata Large & Mid Cap Fund Regular Plan - Dividend Payout	INF277K01DH3
45	Tata Large & Mid Cap Fund Regular Plan - Dividend Reinvestment	INF277K01410
46	Tata Large & Mid Cap Fund Regular Plan - Growth	INF277K01428
47	Tata Equity P/E Fund Direct Plan - Dividend Trigger A (5%) Payout	INF277K01MZ6
48	Tata Equity P/E Fund Direct Plan - Dividend Trigger A (5%) Reinvestment	INF277K01NA7
49	Tata Equity P/E Fund Direct Plan - Dividend Trigger B (10%) Payout	INF277K01NB5
50	Tata Equity P/E Fund Direct Plan - Dividend Trigger B (10%) Reinvestment	INF277K01NC3
51	Tata Equity P/E Fund Direct Plan - Growth	INF277K01ND1
52	Tata Equity P/E Fund Regular Plan - Dividend Trigger A (5%) Payout	INF277K01DI1
53	Tata Equity P/E Fund Regular Plan - Dividend Trigger A (5%) Reinvestment	INF277K01436
54	Tata Equity P/E Fund Regular Plan - Dividend Trigger B (10%) Payout	INF277K01DJ9
55	Tata Equity P/E Fund Regular Plan - Dividend Trigger B (10%) Reinvestment	INF277K01444
56	Tata Equity P/E Fund Regular Plan - Growth	INF277K01451
57	Tata Ethical Fund Direct Plan - Dividend Payout	INF277K01NE9

Sr. No.	Scheme Names	ISIN
58	Tata Ethical Fund Direct Plan - Dividend Reinvestment	INF277K01NF6
59	Tata Ethical Fund Direct Plan - Growth	INF277K01NG4
60	Tata Ethical Fund Regular Plan - Dividend Payout	INF277K01EH1
61	Tata Ethical Fund Regular Plan - Dividend Reinvestment	INF277K01949
62	Tata Ethical Fund Regular Plan - Growth	INF277K01956
63	Tata Gilt Securities Fund Direct Plan - Dividend Payout	INF277K01OV1
64	Tata Gilt Securities Fund Direct Plan - Dividend Reinvestment	INF277K01OW9
65	Tata Gilt Securities Fund Direct Plan - Growth	INF277K01OX7
66	Tata Gilt Securities Fund Regular Plan - Dividend Payout	INF277K01DN1
67	Tata Gilt Securities Fund Regular Plan - Dividend Reinvestment	INF277K01535
68	Tata Gilt Securities Fund Regular Plan - Growth	INF277K01519
69	Tata Index Fund Nifty - Direct Plan	INF277K01PJ3
70	Tata Index Fund Nifty - Regular Plan	INF277K01741
71	Tata Index Fund Sensex - Direct Plan	INF277K01PK1
72	Tata Index Fund Sensex - Regular Plan	INF277K01758
73	Tata India Consumer Fund Direct Plan Dividend Payout	INF277K014A4
74	Tata India Consumer Fund Direct Plan Dividend Reinvestment	INF277K015A1
75	Tata India Consumer Fund Direct Plan Growth	INF277K013A6
76	Tata India Consumer Fund Regular Plan Dividend Payout	INF277K011A0
77	Tata India Consumer Fund Regular Plan Dividend Reinvestment	INF277K012A8
78	Tata India Consumer Fund Regular Plan Growth	INF277K010A2
79	Tata India Pharma & Healthcare Fund Direct Plan Dividend Payout	INF277K010B0
80	Tata India Pharma & Healthcare Fund Direct Plan Dividend Reinvestment	INF277K011B8
81	Tata India Pharma & Healthcare Fund Direct Plan Growth	INF277K019A3
82	Tata India Pharma & Healthcare Fund Regular Plan Dividend Payout	INF277K017A7
83	Tata India Pharma & Healthcare Fund Regular Plan Dividend Reinvestment	INF277K018A5
84	Tata India Pharma & Healthcare Fund Regular Plan Growth	INF277K016A9
85	Tata India Tax Savings Fund Direct Plan Dividend Payout	INF277K01I94
86	Tata India Tax Savings Fund Direct Plan Growth	INF277K01I86
87	Tata India Tax Savings Fund Regular Plan Dividend Payout	INF277K01I60
88	Tata India Tax Savings Fund Regular Plan Growth	INF277K01I52
89	Tata Infrastructure Fund Direct Plan - Dividend Payout	INF277K01PO3
90	Tata Infrastructure Fund Direct Plan - Dividend Reinvestment	INF277K01PP0
91	Tata Infrastructure Fund Direct Plan - Growth	INF277K01PQ8
92	Tata Infrastructure Fund Regular Plan - Dividend Payout	INF277K01DY8
93	Tata Infrastructure Fund Regular Plan - Dividend Reinvestment	INF277K01774
94	Tata Infrastructure Fund Regular Plan - Growth	INF277K01782
95	Tata Large Cap Fund Direct Plan - Dividend Payout	INF277K01QX2
96	Tata Large Cap Fund Direct Plan - Dividend Reinvestment	INF277K01QY0
97	Tata Large Cap Fund Direct Plan - Growth	INF277K01QZ7
98	Tata Large Cap Fund Regular Plan - Dividend Payout	INF277K01EG3
99	Tata Large Cap Fund Regular Plan - Dividend Reinvestment	INF277K01923
100	Tata Large Cap Fund Regular Plan - Growth	INF277K01931
101	Tata Money Market Fund Direct Plan - Daily Dividend Reinvestment	INF277K011C6
102	Tata Money Market Fund Direct Plan - Growth	INF277K01PR6
103	Tata Money Market Fund Regular Plan - Daily Dividend Reinvestment	INF277K014C0
104	Tata Money Market Fund Regular Plan - Growth	INF277K01LQ7
105	Tata Income Fund Direct Plan - Appreciation Option (Growth)	INF277K01OY5
106	Tata Income Fund Direct Plan - Half Yearly Dividend Payout	INF277K01PA2
107	Tata Income Fund Direct Plan - Half Yearly Dividend Reinvestment	INF277K01PB0
108	Tata Income Fund Direct Plan - Periodic Dividend Payout	INF277K01PC8
109	Tata Income Fund Direct Plan - Periodic Dividend Reinvestment	INF277K01PD6
110	Tata Income Fund Regular Plan - Appreciation Option (Growth)	INF277K01659
111	Tata Income Fund Regular Plan - Half Yearly Dividend Payout	INF277K01DU6
112	Tata Income Fund Regular Plan - Half Yearly Dividend Reinvestment	INF277K01675
113	Tata Income Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01667
114	Tata Income Fund Regular Plan - Periodic Dividend Payout	INF277K01DT8

Sr. No.	Scheme Names	ISIN
115	Tata Medium Term Fund Direct Plan - Dividend Payout	INF277K01PG9
116	Tata Medium Term Fund Direct Plan - Dividend Reinvestment	INF277K01PH7
117	Tata Medium Term Fund Direct Plan - Growth	INF277K01PI5
118	Tata Medium Term Fund Regular Plan - Dividend Payout	INF277K01DW2
119	Tata Medium Term Fund Regular Plan - Dividend Reinvestment	INF277K01709
120	Tata Medium Term Fund Regular Plan - Growth	INF277K01717
121	Tata Mid Cap Growth Fund Direct Plan - Dividend Payout	INF277K01PW6
122	Tata Mid Cap Growth Fund Direct Plan - Dividend Reinvestment	INF277K01PX4
123	Tata Mid Cap Growth Fund Direct Plan - Growth	INF277K01PY2
124	Tata Mid Cap Growth Fund Regular Plan - Dividend Payout	INF277K01DS0
125	Tata Mid Cap Growth Fund Regular Plan - Dividend Reinvestment	INF277K01642
126	Tata Mid Cap Growth Fund Regular Plan - Growth	INF277K01626
127	Tata Liquid Fund Direct Plan - Daily Dividend Reinvestment	INF277K012D2
128	Tata Liquid Fund Direct Plan - Growth	INF277K01YE6
129	Tata Liquid Fund Regular Plan - Daily Dividend Reinvestment	INF277K011D4
130	Tata Liquid Fund Regular Plan - Growth	INF277K01YD8
131	Tata Equity Savings Fund Direct Plan - Growth	INF277K01QH5
132	Tata Equity Savings Fund Direct Plan - Monthly (Dividend) Payout	INF277K01QI3
133	Tata Equity Savings Fund Direct Plan - Monthly (Dividend) Reinvestment	INF277K01QJ1
134	Tata Equity Savings Fund Direct Plan - Periodic (Dividend) Payout	INF277K01QK9
135	Tata Equity Savings Fund Direct Plan - Periodic (Dividend) Reinvestment	INF277K01QL7
136	Tata Equity Savings Fund Regular Plan - Growth	INF277K01907
137	Tata Equity Savings Fund Regular Plan - Monthly (Dividend) Payout	INF277K01EE8
138	Tata Equity Savings Fund Regular Plan - Monthly (Dividend)Reinvestment	INF277K01899
139	Tata Equity Savings Fund Regular Plan - Periodic (Dividend) Payout	INF277K01EF5
140	Tata Equity Savings Fund Regular Plan - Periodic (Dividend) Reinvestment	INF277K01915
141	Tata Resources & Energy Fund Direct Plan Dividend Payout	INF277K016B7
142	Tata Resources & Energy Fund Direct Plan Dividend Reinvestment	INF277K017B5
143	Tata Resources & Energy Fund Direct Plan Growth	INF277K015B9
144	Tata Resources & Energy Fund Regular Plan Dividend Payout	INF277K013B4
145	Tata Resources & Energy Fund Regular Plan Dividend Reinvestment	INF277K014B2
146	Tata Resources & Energy Fund Regular Plan Growth	INF277K012B6
147	Tata Retirement Savings Fund - Conservative Direct Plan - Growth	INF277K01QM5
148	Tata Retirement Savings Fund - Conservative Regular Plan - Growth	INF277K01FI6
149	Tata Retirement Savings Fund - Moderate Direct Plan - Growth	INF277K01QN3
150	Tata Retirement Savings Fund - Moderate Regular Plan - Growth	INF277K01FH8
151	Tata Retirement Savings Fund - Progressive Direct Plan - Growth	INF277K01QO1
152	Tata Retirement Savings Fund - Progressive Regular Plan - Growth	INF277K01FG0
153	Tata Short Term Bond Fund Direct Plan - Growth	INF277K01QR4
154	Tata Short Term Bond Fund Direct Plan - Monthly Dividend Payout	INF277K01QP8
155	Tata Short Term Bond Fund Direct Plan - Monthly Dividend Reinvestment	INF277K01QQ6
156	Tata Short Term Bond Fund Direct Plan - Periodic Dividend Payout	INF277K01P38
157	Tata Short Term Bond Fund Direct Plan - Periodic Dividend Reinvestment	INF277K01P46

Sr. No.	Scheme Names	ISIN
158	Tata Short Term Bond Fund Regular Plan - Growth	INF277K01972
159	Tata Short Term Bond Fund Regular Plan - Monthly Dividend Payout	INF277K01E19
160	Tata Short Term Bond Fund Regular Plan - Monthly Dividend Reinvestment	INF277K01964
161	Tata Short Term Bond Fund Regular Plan - Periodic Dividend Payout	INF277K01P12
162	Tata Short Term Bond Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01P20
163	Tata Treasury Advantage Fund Direct Plan - Daily Dividend Reinvestment	INF277K018B3
164	Tata Treasury Advantage Fund Direct Plan - Growth	INF277K01OK4
165	Tata Treasury Advantage Fund Direct Plan - Periodic Dividend Payout	INF277K01OL2
166	Tata Treasury Advantage Fund Direct Plan - Periodic Dividend Reinvestment	INF277K01OM0
167	Tata Treasury Advantage Fund Direct Plan - Weekly Dividend Payout	INF277K019B1
168	Tata Treasury Advantage Fund Direct Plan - Weekly Dividend Reinvestment	INF277K010C8
169	Tata Treasury Advantage Fund Regular Plan - Daily Dividend Reinvestment	INF277K01LZ8
170	Tata Treasury Advantage Fund Regular Plan - Growth	INF277K01MA9
171	Tata Treasury Advantage Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01ME1
172	Tata Treasury Advantage Fund Regular Plan - Weekly Dividend Payout	INF277K01MD3
173	Tata Treasury Advantage Fund Regular Plan - Weekly Dividend Reinvestment	INF277K01MB7
174	Tata Treasury Advantage Fund Regular Plan -Periodic Dividend Payout	INF277K01MC5
175	Tata Young Citizens Fund Direct Plan - Growth	INF277K01QW4
176	Tata Young Citizens Fund Regular Plan - Growth	INF277K01AJ5
177	Tata Infrastructure Tax Saving Fund - Dividend Payout*	INF277K01790
178	Tata Infrastructure Tax Saving Fund - Growth*	INF277K01808
179	Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout*	INF277K016F8
180	Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth*	INF277K015F0
181	Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout*	INF277K014F3
182	Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth*	INF277K013F5
183	Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Dividend Payout*	INF277K010G9
184	Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth*	INF277K019F2
185	Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout*	INF277K018F4
186	Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth*	INF277K017F6
187	Tata Fixed Maturity Plan Series 54 Scheme A - Regular Plan - Growth*	INF277K015G8
188	Tata Fixed Maturity Plan Series 54 Scheme A - Regular Plan - Dividend Payout*	INF277K016G6
189	Tata Fixed Maturity Plan Series 54 Scheme A - Direct Plan - Growth*	INF277K017G4
190	Tata Fixed Maturity Plan Series 54 Scheme A - Direct Plan - Dividend Payout*	INF277K018G2
191	Tata Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout*	INF277K016H4
192	Tata Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout*	INF277K014H9
193	Tata Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth*	INF277K015H6
194	Tata Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth*	INF277K013H1
195	Tata Fixed Maturity Plan Series 54 Scheme B - Regular Plan - Growth*	INF277K017H2
196	Tata Fixed Maturity Plan Series 54 Scheme B - Direct Plan - Dividend Payout*	INF277K010I5
197	Tata Fixed Maturity Plan Series 54 Scheme B - Regular Plan - Dividend Payout*	INF277K018H0
198	Tata Fixed Maturity Plan Series 54 Scheme B - Direct Plan - Growth*	INF277K019H8
199	Tata Fixed Maturity Plan Series 55 Scheme B - Regular Plan - Growth Option*	INF277K011I3
200	Tata Fixed Maturity Plan Series 55 Scheme B - Regular Plan - Dividend Payout*	INF277K012I1
201	Tata Fixed Maturity Plan Series 55 Scheme B - Direct Plan - Growth Option*	INF277K013I9
202	Tata Fixed Maturity Plan Series 55 Scheme B - Direct Plan - Dividend Payout*	INF277K014I7
203	Tata Value Fund Series 1 - Regular Plan - Growth Option*	INF277K019G0
204	Tata Value Fund Series 1 - Regular Plan - Dividend Payout*	INF277K010H7
205	Tata Value Fund Series 1 - Direct Plan - Growth Option*	INF277K011H5
206	Tata Value Fund Series 1 - Direct Plan - Dividend Payout*	INF277K012H3
207	Tata Value Fund Series 2 - Regular Plan - Growth Option*	INF277K013J7
208	Tata Value Fund Series 2 - Regular Plan - Dividend Payout*	INF277K014J5
209	Tata Value Fund Series 2 - Direct Plan - Growth Option*	INF277K015J2
210	Tata Value Fund Series 2 - Direct Plan - Dividend Payout*	INF277K016J0
211	Tata Fixed Maturity Plan Series 55 Scheme D - Regular Plan - Growth Option*	INF277K017J8
212	Tata Fixed Maturity Plan Series 55 Scheme D - Regular Plan - Dividend Payout*	INF277K018J6
213	Tata Fixed Maturity Plan Series 55 Scheme D - Direct Plan - Growth Option*	INF277K019J4
214	Tata Fixed Maturity Plan Series 55 Scheme D - Direct Plan - Dividend Payout*	INF277K010K1

Sr. No.	Scheme Names	ISIN
215	Tata Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option*	INF277K011K9
216	Tata Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout*	INF277K012K7
217	Tata Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Growth Option*	INF277K013K5
218	Tata Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout*	INF277K014K3
219	Tata Fixed Maturity Plan Series 55 Scheme F - Regular Plan - Growth Option*	INF277K013L3
220	Tata Fixed Maturity Plan Series 55 Scheme F - Regular Plan - Dividend Payout*	INF277K014L1
221	Tata Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option*	INF277K015L8
222	Tata Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout*	INF277K016L6
223	Tata Fixed Maturity Plan Series 55 Scheme G - Regular Plan - Growth Option*	INF277K017L4
224	Tata Fixed Maturity Plan Series 55 Scheme G - Regular Plan - Dividend Payout*	INF277K018L2
225	Tata Fixed Maturity Plan Series 55 Scheme G - Direct Plan - Growth Option*	INF277K019L0
226	Tata Fixed Maturity Plan Series 55 Scheme G - Direct Plan - Dividend Payout*	INF277K010M7

*Close Ended Schemes