

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 Regular Plan - Daily Dividend Reinvestment	INF277K01AA4
18	Tata Corporate Bond Fund Direct Plan - Daily Dividend Reinvestment	INF277K013D0
19	Tata Corporate Bond Fund Direct Plan – Growth	INF277K01QT0
20	Tata Corporate Bond Fund Direct Plan - Monthly Dividend Reinvestment	INF277K01QV6
21	Tata Corporate Bond Fund Direct Plan - Monthly Dividend Payout	INF277K01QU8
22	Tata Corporate Bond Fund Direct Plan - Weekly Dividend Reinvestment	INF277K015D5
23	Tata Corporate Bond Fund Direct Plan - Weekly Dividend Payout	INF277K014D8
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 Corporate Bond Retail Investment Fund - Daily Dividend Reinvestment	INF277K01GD5
30	Tata Corporate Bond Retail Investment Fund - Growth	INF277K01AD8
31	Tata Corporate Bond Retail Investment Fund - Monthly Dividend Reinvestment	INF277K01AE6
32	Tata Digital India Fund Direct Plan Dividend Payout	INF277K01Z85
33	Tata Digital India Fund Direct Plan Dividend Reinvestment	INF277K01Z93
34	Tata Digital India Fund Direct Plan Growth	INF277K01Z77
35	Tata Digital India Fund Regular Plan Dividend Payout	INF277K01Z51
36	Tata Digital India Fund Regular Plan Dividend Reinvestment	INF277K01Z69
37	Tata Digital India Fund Regular Plan Growth	INF277K01Z44
38	Tata Dividend Yield Fund Direct Plan - Dividend Payout	INF277K01MQ5
39	Tata Dividend Yield Fund Direct Plan - Dividend Reinvestment	INF277K01MR3
40	Tata Dividend Yield Fund Direct Plan - Growth	INF277K01MS1

\* Close ended schemes of Tata Mutual Fund.

41	Tata Dividend Yield Fund Regular Plan - Dividend Payout	INF277K01DD2
42	Tata Dividend Yield Fund Regular Plan - Dividend Reinvestment	INF277K01337
43	Tata Dividend Yield Fund Regular Plan - Growth	INF277K01345
44	Tata Dual Advantage Fund - Series 2 - Scheme A - Direct Plan - Dividend Payout*	INF277K01F48
45	Tata Dual Advantage Fund - Series 2 - Scheme A - Direct Plan - Growth*	INF277K01F30
46	Tata Dual Advantage Fund - Series 2 - Scheme A - Plan A - Growth*	INF277K01F14
47	Tata Dual Advantage Fund - Series 2 - Scheme B - Direct Plan - Dividend Payout*	INF277K01J85
48	Tata Dual Advantage Fund - Series 2 - Scheme B - Direct Plan - Growth*	INF277K01J77
49	Tata Dual Advantage Fund - Series 2 - Scheme B - Plan A - Growth*	INF277K01J51
50	Tata Dual Advantage Fund - Series 3 - Scheme A - Direct Plan - Dividend Payout*	INF277K01P04
51	Tata Dual Advantage Fund - Series 3 - Scheme A - Direct Plan - Growth*	INF277K01O96
52	Tata Dual Advantage Fund - Series 3 - Scheme A - Plan A - Growth*	INF277K01O70
53	Tata Dual Advantage Fund Series 2 - Scheme A - Plan A - Dividend Payout*	INF277K01F22
54	Tata Dual Advantage Fund Series 2 - Scheme B - Plan A - Dividend Payout*	INF277K01J69
55	Tata Dual Advantage Fund Series 2 Scheme C - Direct Plan - Growth*	INF277K01M31
56	Tata Dual Advantage Fund Series 2 Scheme C - Direct Plan - Dividend Payout*	INF277K01M49
57	Tata Dual Advantage Fund Series 2 Scheme C - Plan A - Dividend Payout*	INF277K01M23
58	Tata Dual Advantage Fund Series 2 Scheme C - Plan A - Growth*	INF277K01M15
59	Tata Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout*	INF277K01O88
60	Tata Dynamic Bond Fund Direct Plan - Dividend Payout	INF277K01MT9
61	Tata Dynamic Bond Fund Direct Plan - Dividend Reinvestment	INF277K01MU7
62	Tata Dynamic Bond Fund Direct Plan - Growth	INF277K01MV5
63	Tata Dynamic Bond Fund Option B - Dividend Reinvestment	INF277K01378
64	Tata Dynamic Bond Fund Option B - Growth	INF277K01386
65	Tata Dynamic Bond Fund Regular Plan - Dividend Payout	INF277K01DE0
66	Tata Dynamic Bond Fund Regular Plan - Dividend Reinvestment	INF277K01352
67	Tata Dynamic Bond Fund Regular Plan - Growth	INF277K01360
68	Tata Equity Opportunities Fund Direct Plan - Dividend Payout	INF277K01MI2
69	Tata Equity Opportunities Fund Direct Plan - Dividend Reinvestment	INF277K01MJ0
70	Tata Equity Opportunities Fund Direct Plan - Growth	INF277K01MK8
71	Tata Equity Opportunities Fund Regular Plan - Dividend Payout	INF277K01DH3
72	Tata Equity Opportunities Fund Regular Plan - Dividend Reinvestment	INF277K01410
73	Tata Equity Opportunities Fund Regular Plan - Growth	INF277K01428
74	Tata Equity P/E Fund Direct Plan - Dividend Trigger A (5%) Payout	INF277K01MZ6
75	Tata Equity P/E Fund Direct Plan - Dividend Trigger A (5%) Reinvestment	INF277K01NA7
76	Tata Equity P/E Fund Direct Plan - Dividend Trigger B (10%) Payout	INF277K01NB5
77	Tata Equity P/E Fund Direct Plan - Dividend Trigger B (10%) Reinvestment	INF277K01NC3
78	Tata Equity P/E Fund Direct Plan - Growth	INF277K01ND1
79	Tata Equity P/E Fund Regular Plan - Dividend Trigger A (5%) Payout	INF277K01DI1
80	Tata Equity P/E Fund Regular Plan - Dividend Trigger A (5%) Reinvestment	INF277K01436
81	Tata Equity P/E Fund Regular Plan - Dividend Trigger B (10%) Payout	INF277K01DJ9
82	Tata Equity P/E Fund Regular Plan - Dividend Trigger B (10%) Reinvestment	INF277K01444

\* Close ended schemes of Tata Mutual Fund.

83	Tata Equity P/E Fund Regular Plan - Growth	INF277K01451
84	Tata Ethical Fund Direct Plan - Dividend Payout	INF277K01NE9
85	Tata Ethical Fund Direct Plan - Dividend Reinvestment	INF277K01NF6
86	Tata Ethical Fund Direct Plan - Growth	INF277K01NG4
87	Tata Ethical Fund Regular Plan - Dividend Payout	INF277K01EH1
88	Tata Ethical Fund Regular Plan - Dividend Reinvestment	INF277K01949
89	Tata Ethical Fund Regular Plan - Growth	INF277K01956
90	Tata Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth*	INF277K01S50
91	Tata Fixed Maturity Plan Series 44 Scheme D - Plan A - Growth*	INF277K01S43
92	Tata Fixed Maturity Plan Series 46 Scheme D - Direct Plan - Growth*	INF277K01S92
93	Tata Fixed Maturity Plan Series 46 Scheme D - Plan A - Growth*	INF277K01S76
94	Tata Fixed Maturity Plan Series 46 Scheme K - Direct Plan - Growth*	INF277K01T26
95	Tata Fixed Maturity Plan Series 46 Scheme K - Plan A - Dividend Payout*	INF277K01T00
96	Tata Fixed Maturity Plan Series 46 Scheme K - Plan A - Growth*	INF277K01T18
97	Tata Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend*	INF277K01T59
98	Tata Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Growth*	INF277K01T67
99	Tata Fixed Maturity Plan Series 46 Scheme M - Plan A - Dividend*	INF277K01T34
100	Tata Fixed Maturity Plan Series 46 Scheme M - Plan A - Growth*	INF277K01T42
101	Tata Fixed Maturity Plan Series 46 Scheme N - Direct Plan - Growth*	INF277K01U07
102	Tata Fixed Maturity Plan Series 46 Scheme N - Plan A - Dividend Payout*	INF277K01T75
103	Tata Fixed Maturity Plan Series 46 Scheme N - Plan A - Growth*	INF277K01T83
104	Tata Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend Payout*	INF277K01U31
105	Tata Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Growth*	INF277K01U49
106	Tata Fixed Maturity Plan Series 46 Scheme Q - Plan A - Dividend Payout*	INF277K01U15
107	Tata Fixed Maturity Plan Series 46 Scheme Q - Plan A - Growth*	INF277K01U23
108	Tata Fixed Maturity Plan Series 46 Scheme R - Direct Plan - Dividend Payout*	INF277K01U72
109	Tata Fixed Maturity Plan Series 46 Scheme R - Direct Plan - Growth*	INF277K01U80
110	Tata Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend Payout*	INF277K01U56
111	Tata Fixed Maturity Plan Series 46 Scheme R - Plan A - Growth*	INF277K01U64
112	Tata Fixed Maturity Plan Series 46 Scheme T - Direct Plan - Growth*	INF277K01U98
113	Tata Fixed Maturity Plan Series 46 Scheme T - Plan A - Growth*	INF277K01V06
114	Tata Fixed Maturity Plan Series 47 Scheme C - Direct Plan - Dividend Payout*	INF277K01R36
115	Tata Fixed Maturity Plan Series 47 Scheme C - Direct Plan - Growth*	INF277K01R44
116	Tata Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend Payout*	INF277K01R10
117	Tata Fixed Maturity Plan Series 47 Scheme C - Plan A - Growth*	INF277K01R28
118	Tata Fixed Maturity Plan Series 47 Scheme D - Direct Plan - Dividend Payout*	INF277K01R77
119	Tata Fixed Maturity Plan Series 47 Scheme D - Direct Plan - Growth*	INF277K01R85
120	Tata Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend Payout*	INF277K01R51
121	Tata Fixed Maturity Plan Series 47 Scheme D - Plan A - Growth*	INF277K01R69
122	Tata Fixed Maturity Plan Series 47 Scheme E - Direct Plan - Growth*	INF277K01V97
123	Tata Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend Payout*	INF277K01V63
124	Tata Fixed Maturity Plan Series 47 Scheme E - Plan A - Growth*	INF277K01V71

\* Close ended schemes of Tata Mutual Fund.

125	Tata Fixed Maturity Plan Series 47 Scheme F - Direct Plan - Growth*	INF277K01W39
126	Tata Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend Payout*	INF277K01W05
127	Tata Fixed Maturity Plan Series 47 Scheme F - Plan A - Growth*	INF277K01W13
128	Tata Fixed Maturity Plan Series 47 Scheme H - Direct Plan - Growth*	INF277K01W70
129	Tata Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend Payout*	INF277K01W47
130	Tata Fixed Maturity Plan Series 47 Scheme H - Plan A - Growth*	INF277K01W54
131	Tata Fixed Maturity Plan Series 47 Scheme J - Direct Plan - Dividend Payout*	INF277K01S19
132	Tata Fixed Maturity Plan Series 47 Scheme J - Direct Plan - Growth*	INF277K01S27
133	Tata Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend Payout*	INF277K01R93
134	Tata Fixed Maturity Plan Series 47 Scheme J - Plan A - Growth*	INF277K01S01
135	Tata Gilt Mid Term Fund Direct Plan - Growth	INF277K01OQ1
136	Tata Gilt Mid Term Fund Direct Plan - Periodic Dividend Payout	INF277K01OR9
137	Tata Gilt Mid Term Fund Direct Plan - Periodic Dividend Reinvestment	INF277K01OS7
138	Tata Gilt Mid Term Fund Direct Plan - Quarterly Dividend Payout	INF277K01OT5
139	Tata Gilt Mid Term Fund Direct Plan - Quarterly Dividend Reinvestment	INF277K01OU3
140	Tata Gilt Mid Term Fund Regular Plan - Growth	INF277K01LH6
141	Tata Gilt Mid Term Fund Regular Plan - Periodic Dividend Payout	INF277K01LI4
142	Tata Gilt Mid Term Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01LJ2
143	Tata Gilt Mid Term Fund Regular Plan - Quarterly Dividend Payout	INF277K01LK0
144	Tata Gilt Mid Term Fund Regular Plan - Quarterly Dividend Reinvestment	INF277K01LL8
145	Tata Gilt Securities Fund - Bonus	INF277K01527
146	Tata Gilt Securities Fund Direct Plan - Dividend Payout	INF277K01OV1
147	Tata Gilt Securities Fund Direct Plan - Dividend Reinvestment	INF277K01OW9
148	Tata Gilt Securities Fund Direct Plan - Growth	INF277K01OX7
149	Tata Gilt Securities Fund Regular Plan - Dividend Payout	INF277K01DN1
150	Tata Gilt Securities Fund Regular Plan - Dividend Reinvestment	INF277K01535
151	Tata Gilt Securities Fund Regular Plan - Growth	INF277K01519
152	Tata Gilt Securities High Investment Plan - Dividend Reinvestment	INF277K01543
153	Tata Gilt Securities High Investment Plan - Growth	INF277K01550
154	Tata Index Fund Nifty - Regular Plan	INF277K01741
155	Tata Index Fund Nifty - Direct Plan	INF277K01PJ3
156	Tata Index Fund Sensex - Direct Plan	INF277K01PK1
157	Tata Index Fund Sensex - Regular Plan	INF277K01758
158	Tata India Consumer Fund Direct Plan Dividend Payout	INF277K014A4
159	Tata India Consumer Fund Direct Plan Dividend Reinvestment	INF277K015A1
160	Tata India Consumer Fund Direct Plan Growth	INF277K013A6
161	Tata India Consumer Fund Regular Plan Dividend Payout	INF277K011A0
162	Tata India Consumer Fund Regular Plan Dividend Reinvestment	INF277K012A8
163	Tata India Consumer Fund Regular Plan Growth	INF277K010A2
164	Tata India Pharma & Healthcare Fund Direct Plan Dividend Payout	INF277K010B0
165	Tata India Pharma & Healthcare Fund Direct Plan Dividend Reinvestment	INF277K011B8
166	Tata India Pharma & Healthcare Fund Direct Plan Growth	INF277K019A3

\* Close ended schemes of Tata Mutual Fund.

167	Tata India Pharma & Healthcare Fund Regular Plan Dividend Payout	INF277K017A7
168	Tata India Pharma & Healthcare Fund Regular Plan Dividend Reinvestment	INF277K018A5
169	Tata India Pharma & Healthcare Fund Regular Plan Growth	INF277K016A9
170	Tata India Tax Savings Fund Direct Plan Dividend Payout	INF277K01I94
171	Tata India Tax Savings Fund Direct Plan Growth	INF277K01I86
172	Tata India Tax Savings Fund Regular Plan Dividend Payout	INF277K01I60
173	Tata India Tax Savings Fund Regular Plan Growth	INF277K01I52
174	Tata Infrastructure Fund Direct Plan - Dividend Payout	INF277K01PO3
175	Tata Infrastructure Fund Direct Plan - Dividend Reinvestment	INF277K01PP0
176	Tata Infrastructure Fund Direct Plan - Growth	INF277K01PQ8
177	Tata Infrastructure Fund Regular Plan - Dividend Payout	INF277K01DY8
178	Tata Infrastructure Fund Regular Plan - Dividend Reinvestment	INF277K01774
179	Tata Infrastructure Fund Regular Plan - Growth	INF277K01782
180	Tata Infrastructure Tax Saving Fund - Dividend Payout*	INF277K01790
181	Tata Infrastructure Tax Saving Fund - Growth*	INF277K01808
182	Tata Large Cap Fund Direct Plan - Dividend Payout	INF277K01QX2
183	Tata Large Cap Fund Direct Plan - Dividend Reinvestment	INF277K01QY0
184	Tata Large Cap Fund Direct Plan - Growth	INF277K01QZ7
185	Tata Large Cap Fund Regular Plan - Dividend Payout	INF277K01EG3
186	Tata Large Cap Fund Regular Plan - Dividend Reinvestment	INF277K01923
187	Tata Large Cap Fund Regular Plan - Growth	INF277K01931
188	Tata Liquid Fund - Appreciation	INF277K01LM6
189	Tata Liquid Fund Direct Plan - Daily Dividend Reinvestment	INF277K011C6
190	Tata Liquid Fund Direct Plan - Growth	INF277K01PR6
191	Tata Liquid Fund Direct Plan - Monthly Dividend Payout	INF277K01PS4
192	Tata Liquid Fund Direct Plan - Monthly Dividend Reinvestment	INF277K01PT2
193	Tata Liquid Fund Direct Plan - Weekly Dividend Payout	INF277K012C4
194	Tata Liquid Fund Direct Plan - Weekly Dividend Reinvestment	INF277K013C2
195	Tata Liquid Fund Regular Plan - Daily Dividend Reinvestment	INF277K014C0
196	Tata Liquid Fund Regular Plan - Growth	INF277K01LQ7
197	Tata Liquid Fund Regular Plan - Monthly Dividend Payout	INF277K01LR5
198	Tata Liquid Fund Regular Plan - Monthly Dividend Reinvestment	INF277K01LS3
199	Tata Liquid Fund Regular Plan - Weekly Dividend Payout	INF277K015C7
200	Tata Liquid Fund Regular Plan - Weekly Dividend Reinvestment	INF277K016C5
201	Tata Liquid High Investment Fund - Growth	INF277K01LN4
202	Tata Long Term Debt Fund Direct Plan - Appreciation Option (Growth)	INF277K01OY5
203	Tata Long Term Debt Fund Direct Plan - Appreciation Option -Bonus	INF277K01OZ2
204	Tata Long Term Debt Fund Direct Plan - Half Yearly Dividend Payout	INF277K01PA2
205	Tata Long Term Debt Fund Direct Plan - Half Yearly Dividend Reinvestment	INF277K01PB0
206	Tata Long Term Debt Fund Direct Plan - Periodic Dividend Payout	INF277K01PC8
207	Tata Long Term Debt Fund Direct Plan - Periodic Dividend Reinvestment	INF277K01PD6
208	Tata Long Term Debt Fund Direct Plan - Quarterly Dividend Payout	INF277K01PE4

\* Close ended schemes of Tata Mutual Fund.

209	Tata Long Term Debt Fund Direct Plan - Quarterly Dividend Reinvestment	INF277K01PF1
210	Tata Long Term Debt Fund Regular Plan - Appreciation Option (Growth)	INF277K01659
211	Tata Long Term Debt Fund Regular Plan - Appreciation Option -Bonus	INF277K01691
212	Tata Long Term Debt Fund Regular Plan - Half Yearly Dividend Payout	INF277K01DU6
213	Tata Long Term Debt Fund Regular Plan - Half Yearly Dividend Reinvestment	INF277K01675
214	Tata Long Term Debt Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01667
215	Tata Long Term Debt Fund Regular Plan - Quarterly Dividend Reinvestment	INF277K01683
216	Tata Long Term Debt Fund Regular Plan - Periodic Dividend Payout	INF277K01DT8
217	Tata Long Term Debt Fund Regular Plan - Quarterly Dividend Payout	INF277K01DV4
218	Tata Medium Term Fund (Option B) - Bonus/Income Payout	INF277K01DX0
219	Tata Medium Term Fund (Option B) - Bonus/Income Reinvestment	INF277K01725
220	Tata Medium Term Fund (Option B) Growth	INF277K01733
221	Tata Medium Term Fund Direct Plan - Dividend Reinvestment	INF277K01PH7
222	Tata Medium Term Fund Direct Plan - Dividend Payout	INF277K01PG9
223	Tata Medium Term Fund Direct Plan - Growth	INF277K01PI5
224	Tata Medium Term Fund Regular Plan - Dividend Payout	INF277K01DW2
225	Tata Medium Term Fund Regular Plan - Dividend Reinvestment	INF277K01709
226	Tata Medium Term Fund Regular Plan - Growth	INF277K01717
227	Tata Mid Cap Growth Fund Direct Plan - Bonus(Growth)	INF277K01PV8
228	Tata Mid Cap Growth Fund Direct Plan - Dividend Payout	INF277K01PW6
229	Tata Mid Cap Growth Fund Direct Plan - Dividend Reinvestment	INF277K01PX4
230	Tata Mid Cap Growth Fund Direct Plan - Growth	INF277K01PY2
231	Tata Mid Cap Growth Fund Plan A - Bonus(Growth)	INF277K01634
232	Tata Mid Cap Growth Fund Regular Plan - Dividend Payout	INF277K01DS0
233	Tata Mid Cap Growth Fund Regular Plan - Dividend Reinvestment	INF277K01642
234	Tata Mid Cap Growth Fund Regular Plan - Growth	INF277K01626
235	Tata Money Market Fund Direct Plan - Daily Dividend Reinvestment	INF277K012D2
236	Tata Money Market Fund Direct Plan - Growth	INF277K01YE6
237	Tata Money Market Fund Regular Plan - Daily Dividend Reinvestment	INF277K011D4
238	Tata Money Market Fund Regular Plan - Growth	INF277K01YD8
239	Tata Regular Savings Equity Fund Direct Plan - Growth	INF277K01QH5
240	Tata Regular Savings Equity Fund Direct Plan - Monthly (Dividend) Payout	INF277K01QI3
241	Tata Regular Savings Equity Fund Direct Plan - Monthly (Dividend) Reinvestment	INF277K01QJ1
242	Tata Regular Savings Equity Fund Direct Plan - Periodic (Dividend) Payout	INF277K01QK9
243	Tata Regular Savings Equity Fund Direct Plan - Periodic (Dividend) Reinvestment	INF277K01QL7
244	Tata Regular Savings Equity Fund Regular Plan - Growth	INF277K01907
245	Tata Regular Savings Equity Fund Regular Plan - Monthly (Dividend) Payout	INF277K01EE8
246	Tata Regular Savings Equity Fund Regular Plan - Monthly (Dividend)Reinvestment	INF277K01899
247	Tata Regular Savings Equity Fund Regular Plan - Periodic (Dividend) Payout	INF277K01EF5
248	Tata Regular Savings Equity Fund Regular Plan - Periodic (Dividend) Reinvestment	INF277K01915
249	Tata Resources & Energy Fund Direct Plan Dividend Payout	INF277K016B7
250	Tata Resources & Energy Fund Direct Plan Dividend Reinvestment	INF277K017B5

\* Close ended schemes of Tata Mutual Fund.

251	Tata Resources & Energy Fund Direct Plan Growth	INF277K015B9
252	Tata Resources & Energy Fund Regular Plan Dividend Payout	INF277K013B4
253	Tata Resources & Energy Fund Regular Plan Dividend Reinvestment	INF277K014B2
254	Tata Resources & Energy Fund Regular Plan Growth	INF277K012B6
255	Tata Retirement Savings Fund - Conservative Direct Plan - Growth	INF277K01QM5
256	Tata Retirement Savings Fund - Conservative Regular Plan - Growth	INF277K01FI6
257	Tata Retirement Savings Fund - Moderate Direct Plan - Growth	INF277K01QN3
258	Tata Retirement Savings Fund - Moderate Regular Plan - Growth	INF277K01FH8
259	Tata Retirement Savings Fund - Progressive Direct Plan - Growth	INF277K01QO1
260	Tata Retirement Savings Fund - Progressive Regular Plan - Growth	INF277K01FG0
261	Tata Short Term Bond Fund Direct Plan - Growth	INF277K01QR4
262	Tata Short Term Bond Fund Direct Plan - Monthly Dividend Payout	INF277K01QP8
263	Tata Short Term Bond Fund Direct Plan - Monthly Dividend Reinvestment	INF277K01QQ6
264	Tata Short Term Bond Fund Direct Plan Periodic Dividend Payout	INF277K01P38
265	Tata Short Term Bond Fund Direct Plan Periodic Dividend Reinvestment	INF277K01P46
266	Tata Short Term Bond Fund Regular Plan - Growth	INF277K01972
267	Tata Short Term Bond Fund Regular Plan - Monthly Dividend Payout	INF277K01EI9
268	Tata Short Term Bond Fund Regular Plan - Monthly Dividend Reinvestment	INF277K01964
269	Tata Short Term Bond Fund Regular Plan - Periodic Dividend Payout	INF277K01P12
270	Tata Short Term Bond Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01P20
271	Tata Ultra Short Term Fund Regular Plan - Daily Dividend Reinvestment	INF277K01LZ8
272	Tata Ultra Short Term Fund Direct Plan - Daily Dividend Reinvestment	INF277K018B3
273	Tata Ultra Short Term Fund Direct Plan - Growth	INF277K01OK4
274	Tata Ultra Short Term Fund Direct Plan - Periodic Dividend Reinvestment	INF277K01OM0
275	Tata Ultra Short Term Fund Direct Plan - Periodic Dividend Payout	INF277K01OL2
276	Tata Ultra Short Term Fund Direct Plan - Weekly Dividend Reinvestment	INF277K010C8
277	Tata Ultra Short Term Fund Direct Plan - Weekly Dividend Payout	INF277K019B1
278	Tata Ultra Short Term Fund Regular Plan - Growth	INF277K01MA9
279	Tata Ultra Short Term Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01ME1
280	Tata Ultra Short Term Fund Regular Plan - Weekly Dividend Payout	INF277K01MD3
281	Tata Ultra Short Term Fund Regular Plan - Weekly Dividend Reinvestment	INF277K01MB7
282	Tata Ultra Short Term Fund Regular Plan -Periodic Dividend Payout	INF277K01MC5
283	Tata Young Citizens Fund Direct Plan - Growth	INF277K01QW4
284	Tata Young Citizens Fund Regular Plan - Growth	INF277K01AJ5

\* Close ended schemes of Tata Mutual Fund.