

| 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 |
| 41    | Tata Dividend Yield Fund Regular Plan - Dividend Payout                     | INF277K01DD2 |

\* Close ended schemes of Tata Mutual Fund.

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| 42 | Tata Dividend Yield Fund Regular Plan - Dividend Reinvestment                   | INF277K01337 |
| 43 | Tata Dividend Yield Fund Regular Plan - Growth                                  | INF277K01345 |
| 44 | Tata Dual Advantage Fund - Scheme B - Direct Plan - Dividend Payout*            | INF277K01TA4 |
| 45 | Tata Dual Advantage Fund - Scheme B - Direct Plan - Growth*                     | INF277K01SZ3 |
| 46 | Tata Dual Advantage Fund - Scheme B - Plan A - Dividend Payout*                 | INF277K01SY6 |
| 47 | Tata Dual Advantage Fund - Scheme B - Plan A - Growth*                          | INF277K01SX8 |
| 48 | Tata Dual Advantage Fund - Scheme C - Direct Plan - Dividend Payout*            | INF277K01TE6 |
| 49 | Tata Dual Advantage Fund - Scheme C - Direct Plan - Growth*                     | INF277K01TD8 |
| 50 | Tata Dual Advantage Fund - Scheme C - Plan A - Dividend Payout*                 | INF277K01TC0 |
| 51 | Tata Dual Advantage Fund - Scheme C - Plan A - Growth*                          | INF277K01TB2 |
| 52 | Tata Dual Advantage Fund - Series 2 - Scheme A - Direct Plan - Dividend Payout* | INF277K01F48 |
| 53 | Tata Dual Advantage Fund - Series 2 - Scheme A - Direct Plan - Growth*          | INF277K01F30 |
| 54 | Tata Dual Advantage Fund - Series 2 - Scheme A - Plan A - Growth*               | INF277K01F14 |
| 55 | Tata Dual Advantage Fund - Series 2 - Scheme B - Direct Plan - Dividend Payout* | INF277K01J85 |
| 56 | Tata Dual Advantage Fund - Series 2 - Scheme B - Direct Plan - Growth*          | INF277K01J77 |
| 57 | Tata Dual Advantage Fund - Series 2 - Scheme B - Plan A - Growth*               | INF277K01J51 |
| 58 | Tata Dual Advantage Fund - Series 3 - Scheme A - Direct Plan - Dividend Payout* | INF277K01P04 |
| 59 | Tata Dual Advantage Fund - Series 3 - Scheme A - Direct Plan - Growth*          | INF277K01O96 |
| 60 | Tata Dual Advantage Fund - Series 3 - Scheme A - Plan A - Growth*               | INF277K01O70 |
| 61 | Tata Dual Advantage Fund Series 2 - Scheme A - Plan A - Dividend Payout*        | INF277K01F22 |
| 62 | Tata Dual Advantage Fund Series 2 - Scheme B - Plan A - Dividend Payout*        | INF277K01J69 |
| 63 | Tata Dual Advantage Fund Series 2 Scheme C - Direct Plan - Growth*              | INF277K01M31 |
| 64 | Tata Dual Advantage Fund Series 2 Scheme C - Direct Plan - Dividend Payout*     | INF277K01M49 |
| 65 | Tata Dual Advantage Fund Series 2 Scheme C - Plan A - Dividend Payout*          | INF277K01M23 |
| 66 | Tata Dual Advantage Fund Series 2 Scheme C - Plan A - Growth*                   | INF277K01M15 |
| 67 | Tata Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout*        | INF277K01O88 |
| 68 | Tata Dynamic Bond Fund Direct Plan - Dividend Payout                            | INF277K01MT9 |
| 69 | Tata Dynamic Bond Fund Direct Plan - Dividend Reinvestment                      | INF277K01MU7 |
| 70 | Tata Dynamic Bond Fund Direct Plan - Growth                                     | INF277K01MV5 |
| 71 | Tata Dynamic Bond Fund Option B - Dividend Reinvestment                         | INF277K01378 |
| 72 | Tata Dynamic Bond Fund Option B - Growth  | INF277K01386 |
| 73 | Tata Dynamic Bond Fund Regular Plan - Dividend Payout                           | INF277K01DE0 |
| 74 | Tata Dynamic Bond Fund Regular Plan - Dividend Reinvestment                     | INF277K01352 |
| 75 | Tata Dynamic Bond Fund Regular Plan - Growth                                    | INF277K01360 |
| 76 | Tata Equity Opportunities Fund Direct Plan - Dividend Payout                    | INF277K01MI2 |
| 77 | Tata Equity Opportunities Fund Direct Plan - Dividend Reinvestment              | INF277K01MJ0 |
| 78 | Tata Equity Opportunities Fund Direct Plan - Growth                             | INF277K01MK8 |
| 79 | Tata Equity Opportunities Fund Regular Plan - Dividend Payout                   | INF277K01DH3 |
| 80 | Tata Equity Opportunities Fund Regular Plan - Dividend Reinvestment             | INF277K01410 |
| 81 | Tata Equity Opportunities Fund Regular Plan - Growth                            | INF277K01428 |
| 82 | Tata Equity P/E Fund Direct Plan - Dividend Trigger A (5%) Payout               | INF277K01MZ6 |
| 83 | Tata Equity P/E Fund Direct Plan - Dividend Trigger A (5%) Reinvestment         | INF277K01NA7 |

\* Close ended schemes of Tata Mutual Fund.

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| 84  | Tata Equity P/E Fund Direct Plan - Dividend Trigger B (10%) Payout           | INF277K01NB5 |
| 85  | Tata Equity P/E Fund Direct Plan - Dividend Trigger B (10%) Reinvestment     | INF277K01NC3 |
| 86  | Tata Equity P/E Fund Direct Plan - Growth                                    | INF277K01ND1 |
| 87  | Tata Equity P/E Fund Regular Plan - Dividend Trigger A (5%) Payout           | INF277K01DI1 |
| 88  | Tata Equity P/E Fund Regular Plan - Dividend Trigger A (5%) Reinvestment     | INF277K01436 |
| 89  | Tata Equity P/E Fund Regular Plan - Dividend Trigger B (10%) Payout          | INF277K01DJ9 |
| 90  | Tata Equity P/E Fund Regular Plan - Dividend Trigger B (10%) Reinvestment    | INF277K01444 |
| 91  | Tata Equity P/E Fund Regular Plan - Growth                                   | INF277K01451 |
| 92  | Tata Ethical Fund Direct Plan - Dividend Payout                              | INF277K01NE9 |
| 93  | Tata Ethical Fund Direct Plan - Dividend Reinvestment                        | INF277K01NF6 |
| 94  | Tata Ethical Fund Direct Plan - Growth                                       | INF277K01NG4 |
| 95  | Tata Ethical Fund Regular Plan - Dividend Payout                             | INF277K01EH1 |
| 96  | Tata Ethical Fund Regular Plan - Dividend Reinvestment                       | INF277K01949 |
| 97  | Tata Ethical Fund Regular Plan - Growth                                      | INF277K01956 |
| 98  | Tata Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth*          | INF277K01S50 |
| 99  | Tata Fixed Maturity Plan Series 44 Scheme D - Plan A - Growth*               | INF277K01S43 |
| 100 | Tata Fixed Maturity Plan Series 46 Scheme D - Direct Plan - Growth*          | INF277K01S92 |
| 101 | Tata Fixed Maturity Plan Series 46 Scheme D - Plan A - Growth*               | INF277K01S76 |
| 102 | Tata Fixed Maturity Plan Series 46 Scheme K - Direct Plan - Growth*          | INF277K01T26 |
| 103 | Tata Fixed Maturity Plan Series 46 Scheme K - Plan A - Dividend Payout*      | INF277K01T00 |
| 104 | Tata Fixed Maturity Plan Series 46 Scheme K - Plan A - Growth*               | INF277K01T18 |
| 105 | Tata Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend*        | INF277K01T59 |
| 106 | Tata Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Growth*          | INF277K01T67 |
| 107 | Tata Fixed Maturity Plan Series 46 Scheme M - Plan A - Dividend*             | INF277K01T34 |
| 108 | Tata Fixed Maturity Plan Series 46 Scheme M - Plan A - Growth*               | INF277K01T42 |
| 109 | Tata Fixed Maturity Plan Series 46 Scheme N - Direct Plan - Growth*          | INF277K01U07 |
| 110 | Tata Fixed Maturity Plan Series 46 Scheme N - Plan A - Dividend Payout*      | INF277K01T75 |
| 111 | Tata Fixed Maturity Plan Series 46 Scheme N - Plan A - Growth*               | INF277K01T83 |
| 112 | Tata Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend Payout* | INF277K01U31 |
| 113 | Tata Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Growth*          | INF277K01U49 |
| 114 | Tata Fixed Maturity Plan Series 46 Scheme Q - Plan A - Dividend Payout*      | INF277K01U15 |
| 115 | Tata Fixed Maturity Plan Series 46 Scheme Q - Plan A - Growth*               | INF277K01U23 |
| 116 | Tata Fixed Maturity Plan Series 46 Scheme R - Direct Plan - Dividend Payout* | INF277K01U72 |
| 117 | Tata Fixed Maturity Plan Series 46 Scheme R - Direct Plan - Growth*          | INF277K01U80 |
| 118 | Tata Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend Payout*      | INF277K01U56 |
| 119 | Tata Fixed Maturity Plan Series 46 Scheme R - Plan A - Growth*               | INF277K01U64 |
| 120 | Tata Fixed Maturity Plan Series 46 Scheme T - Direct Plan - Growth*          | INF277K01U98 |
| 121 | Tata Fixed Maturity Plan Series 46 Scheme T - Plan A - Growth*               | INF277K01V06 |
| 122 | Tata Fixed Maturity Plan Series 47 Scheme C - Direct Plan - Dividend Payout* | INF277K01R36 |
| 123 | Tata Fixed Maturity Plan Series 47 Scheme C - Direct Plan - Growth*          | INF277K01R44 |
| 124 | Tata Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend Payout*      | INF277K01R10 |
| 125 | Tata Fixed Maturity Plan Series 47 Scheme C - Plan A - Growth*               | INF277K01R28 |

\* Close ended schemes of Tata Mutual Fund.

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| 126 | Tata Fixed Maturity Plan Series 47 Scheme D - Direct Plan - Dividend Payout* | INF277K01R77 |
| 127 | Tata Fixed Maturity Plan Series 47 Scheme D - Direct Plan - Growth*          | INF277K01R85 |
| 128 | Tata Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend Payout*      | INF277K01R51 |
| 129 | Tata Fixed Maturity Plan Series 47 Scheme D - Plan A - Growth*               | INF277K01R69 |
| 130 | Tata Fixed Maturity Plan Series 47 Scheme E - Direct Plan - Growth*          | INF277K01V97 |
| 131 | Tata Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend Payout*      | INF277K01V63 |
| 132 | Tata Fixed Maturity Plan Series 47 Scheme E - Plan A - Growth*               | INF277K01V71 |
| 133 | Tata Fixed Maturity Plan Series 47 Scheme F - Direct Plan - Growth*          | INF277K01W39 |
| 134 | Tata Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend Payout*      | INF277K01W05 |
| 135 | Tata Fixed Maturity Plan Series 47 Scheme F - Plan A - Growth*               | INF277K01W13 |
| 136 | Tata Fixed Maturity Plan Series 47 Scheme H - Direct Plan - Growth*          | INF277K01W70 |
| 137 | Tata Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend Payout*      | INF277K01W47 |
| 138 | Tata Fixed Maturity Plan Series 47 Scheme H - Plan A - Growth*               | INF277K01W54 |
| 139 | Tata Fixed Maturity Plan Series 47 Scheme I - Direct Plan - Dividend Payout* | INF277K01X04 |
| 140 | Tata Fixed Maturity Plan Series 47 Scheme I - Direct Plan - Growth*          | INF277K01X12 |
| 141 | Tata Fixed Maturity Plan Series 47 Scheme I - Plan A - Dividend Payout*      | INF277K01W88 |
| 142 | Tata Fixed Maturity Plan Series 47 Scheme I - Plan A - Growth*               | INF277K01W96 |
| 143 | Tata Fixed Maturity Plan Series 47 Scheme J - Direct Plan - Dividend Payout* | INF277K01S19 |
| 144 | Tata Fixed Maturity Plan Series 47 Scheme J - Direct Plan - Growth*          | INF277K01S27 |
| 145 | Tata Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend Payout*      | INF277K01R93 |
| 146 | Tata Fixed Maturity Plan Series 47 Scheme J - Plan A - Growth*               | INF277K01S01 |
| 147 | Tata Fixed Maturity Plan Series 47 Scheme M - Direct Plan - Growth*          | INF277K01X53 |
| 148 | Tata Fixed Maturity Plan Series 47 Scheme M - Plan A - Dividend Payout*      | INF277K01X20 |
| 149 | Tata Fixed Maturity Plan Series 47 Scheme M - Plan A - Growth*               | INF277K01X38 |
| 150 | Tata Fixed Maturity Plan Series 47 Scheme N - Direct Plan - Growth*          | INF277K01X79 |
| 151 | Tata Fixed Maturity Plan Series 47 Scheme N - Plan A - Dividend Payout*      | INF277K01X87 |
| 152 | Tata Fixed Maturity Plan Series 47 Scheme N - Plan A - Growth*               | INF277K01X95 |
| 153 | Tata Gilt Mid Term Fund Direct Plan - Growth                                 | INF277K01OQ1 |
| 154 | Tata Gilt Mid Term Fund Direct Plan - Periodic Dividend Payout               | INF277K01OR9 |
| 155 | Tata Gilt Mid Term Fund Direct Plan - Periodic Dividend Reinvestment         | INF277K01OS7 |
| 156 | Tata Gilt Mid Term Fund Direct Plan - Quarterly Dividend Payout              | INF277K01OT5 |
| 157 | Tata Gilt Mid Term Fund Direct Plan - Quarterly Dividend Reinvestment        | INF277K01OU3 |
| 158 | Tata Gilt Mid Term Fund Regular Plan - Growth                                | INF277K01LH6 |
| 159 | Tata Gilt Mid Term Fund Regular Plan - Periodic Dividend Payout              | INF277K01LI4 |
| 160 | Tata Gilt Mid Term Fund Regular Plan - Periodic Dividend Reinvestment        | INF277K01LJ2 |
| 161 | Tata Gilt Mid Term Fund Regular Plan - Quarterly Dividend Payout             | INF277K01LK0 |
| 162 | Tata Gilt Mid Term Fund Regular Plan - Quarterly Dividend Reinvestment       | INF277K01LL8 |
| 163 | Tata Gilt Securities Fund - Bonus  | INF277K01527 |
| 164 | Tata Gilt Securities Fund Direct Plan - Dividend Payout                      | INF277K01OV1 |
| 165 | Tata Gilt Securities Fund Direct Plan - Dividend Reinvestment                | INF277K01OW9 |
| 166 | Tata Gilt Securities Fund Direct Plan - Growth                               | INF277K01OX7 |
| 167 | Tata Gilt Securities Fund Regular Plan - Dividend Payout                     | INF277K01DN1 |

\* Close ended schemes of Tata Mutual Fund.

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| 168 | Tata Gilt Securities Fund Regular Plan - Dividend Reinvestment         | INF277K01535 |
| 169 | Tata Gilt Securities Fund Regular Plan - Growth                        | INF277K01519 |
| 170 | Tata Gilt Securities High Investment Plan - Dividend Reinvestment      | INF277K01543 |
| 171 | Tata Gilt Securities High Investment Plan - Growth                     | INF277K01550 |
| 172 | Tata Index Fund Nifty - Regular Plan                                   | INF277K01741 |
| 173 | Tata Index Fund Nifty - Direct Plan                                    | INF277K01PJ3 |
| 174 | Tata Index Fund Sensex - Direct Plan                                   | INF277K01PK1 |
| 175 | Tata Index Fund Sensex - Regular Plan                                  | INF277K01758 |
| 176 | Tata India Consumer Fund Direct Plan Dividend Payout                   | INF277K014A4 |
| 177 | Tata India Consumer Fund Direct Plan Dividend Reinvestment             | INF277K015A1 |
| 178 | Tata India Consumer Fund Direct Plan Growth                            | INF277K013A6 |
| 179 | Tata India Consumer Fund Regular Plan Dividend Payout                  | INF277K011A0 |
| 180 | Tata India Consumer Fund Regular Plan Dividend Reinvestment            | INF277K012A8 |
| 181 | Tata India Consumer Fund Regular Plan Growth                           | INF277K010A2 |
| 182 | Tata India Pharma & Healthcare Fund Direct Plan Dividend Payout        | INF277K010B0 |
| 183 | Tata India Pharma & Healthcare Fund Direct Plan Dividend Reinvestment  | INF277K011B8 |
| 184 | Tata India Pharma & Healthcare Fund Direct Plan Growth                 | INF277K019A3 |
| 185 | Tata India Pharma & Healthcare Fund Regular Plan Dividend Payout       | INF277K017A7 |
| 186 | Tata India Pharma & Healthcare Fund Regular Plan Dividend Reinvestment | INF277K018A5 |
| 187 | Tata India Pharma & Healthcare Fund Regular Plan Growth                | INF277K016A9 |
| 188 | Tata India Tax Savings Fund Direct Plan Dividend Payout                | INF277K01194 |
| 189 | Tata India Tax Savings Fund Direct Plan Growth                         | INF277K01186 |
| 190 | Tata India Tax Savings Fund Regular Plan Dividend Payout               | INF277K01160 |
| 191 | Tata India Tax Savings Fund Regular Plan Growth                        | INF277K01152 |
| 192 | Tata Infrastructure Fund Direct Plan - Dividend Payout                 | INF277K01PO3 |
| 193 | Tata Infrastructure Fund Direct Plan - Dividend Reinvestment           | INF277K01PP0 |
| 194 | Tata Infrastructure Fund Direct Plan - Growth                          | INF277K01PQ8 |
| 195 | Tata Infrastructure Fund Regular Plan - Dividend Payout                | INF277K01DY8 |
| 196 | Tata Infrastructure Fund Regular Plan - Dividend Reinvestment          | INF277K01774 |
| 197 | Tata Infrastructure Fund Regular Plan - Growth                         | INF277K01782 |
| 198 | Tata Infrastructure Tax Saving Fund - Dividend Payout*                 | INF277K01790 |
| 199 | Tata Infrastructure Tax Saving Fund - Growth*                          | INF277K01808 |
| 200 | Tata Large Cap Fund Direct Plan - Dividend Payout                      | INF277K01QX2 |
| 201 | Tata Large Cap Fund Direct Plan - Dividend Reinvestment                | INF277K01QY0 |
| 202 | Tata Large Cap Fund Direct Plan - Growth                               | INF277K01QZ7 |
| 203 | Tata Large Cap Fund Regular Plan - Dividend Payout                     | INF277K01EG3 |
| 204 | Tata Large Cap Fund Regular Plan - Dividend Reinvestment               | INF277K01923 |
| 205 | Tata Large Cap Fund Regular Plan - Growth                              | INF277K01931 |
| 206 | Tata Liquid Fund - Appreciation  | INF277K01LM6 |
| 207 | Tata Liquid Fund Direct Plan - Daily Dividend Reinvestment             | INF277K011C6 |
| 208 | Tata Liquid Fund Direct Plan - Growth                                  | INF277K01PR6 |
| 209 | Tata Liquid Fund Direct Plan - Monthly Dividend Payout                 | INF277K01PS4 |

\* Close ended schemes of Tata Mutual Fund.

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| 210 | Tata Liquid Fund Direct Plan - Monthly Dividend Reinvestment              | INF277K01PT2 |
| 211 | Tata Liquid Fund Direct Plan - Weekly Dividend Payout                     | INF277K012C4 |
| 212 | Tata Liquid Fund Direct Plan - Weekly Dividend Reinvestment               | INF277K013C2 |
| 213 | Tata Liquid Fund Regular Plan - Daily Dividend Reinvestment               | INF277K014C0 |
| 214 | Tata Liquid Fund Regular Plan - Growth                                    | INF277K01LQ7 |
| 215 | Tata Liquid Fund Regular Plan - Monthly Dividend Payout                   | INF277K01LR5 |
| 216 | Tata Liquid Fund Regular Plan - Monthly Dividend Reinvestment             | INF277K01LS3 |
| 217 | Tata Liquid Fund Regular Plan - Weekly Dividend Payout                    | INF277K015C7 |
| 218 | Tata Liquid Fund Regular Plan - Weekly Dividend Reinvestment              | INF277K016C5 |
| 219 | Tata Liquid High Investment Fund - Growth                                 | INF277K01LN4 |
| 220 | Tata Long Term Debt Fund Direct Plan - Appreciation Option (Growth)       | INF277K01OY5 |
| 221 | Tata Long Term Debt Fund Direct Plan - Appreciation Option -Bonus         | INF277K01OZ2 |
| 222 | Tata Long Term Debt Fund Direct Plan - Half yearly Dividend Payout        | INF277K01PA2 |
| 223 | Tata Long Term Debt Fund Direct Plan - Half yearly Dividend Reinvestment  | INF277K01PB0 |
| 224 | Tata Long Term Debt Fund Direct Plan - Periodic Dividend Payout           | INF277K01PC8 |
| 225 | Tata Long Term Debt Fund Direct Plan - Periodic Dividend Reinvestment     | INF277K01PD6 |
| 226 | Tata Long Term Debt Fund Direct Plan - Quarterly Dividend Payout          | INF277K01PE4 |
| 227 | Tata Long Term Debt Fund Direct Plan - Quarterly Dividend Reinvestment    | INF277K01PF1 |
| 228 | Tata Long Term Debt Fund Regular Plan - Appreciation Option (Growth)      | INF277K01659 |
| 229 | Tata Long Term Debt Fund Regular Plan - Appreciation Option -Bonus        | INF277K01691 |
| 230 | Tata Long Term Debt Fund Regular Plan - Half yearly Dividend Payout       | INF277K01DU6 |
| 231 | Tata Long Term Debt Fund Regular Plan - Half yearly Dividend Reinvestment | INF277K01675 |
| 232 | Tata Long Term Debt Fund Regular Plan - Periodic Dividend Reinvestment    | INF277K01667 |
| 233 | Tata Long Term Debt Fund Regular Plan - Quarterly Dividend Reinvestment   | INF277K01683 |
| 234 | Tata Long Term Debt Fund Regular Plan - Periodic Dividend Payout          | INF277K01DT8 |
| 235 | Tata Long Term Debt Fund Regular Plan - Quarterly Dividend Payout         | INF277K01DV4 |
| 236 | Tata Medium Term Fund (Option B) - Bonus/Income Payout                    | INF277K01DX0 |
| 237 | Tata Medium Term Fund (Option B) - Bonus/Income Reinvestment              | INF277K01725 |
| 238 | Tata Medium Term Fund (Option B) Growth                                   | INF277K01733 |
| 239 | Tata Medium Term Fund Direct Plan - Dividend Reinvestment                 | INF277K01PH7 |
| 240 | Tata Medium Term Fund Direct Plan - Dividend Payout                       | INF277K01PG9 |
| 241 | Tata Medium Term Fund Direct Plan - Growth                                | INF277K01PI5 |
| 242 | Tata Medium Term Fund Regular Plan - Dividend Payout                      | INF277K01DW2 |
| 243 | Tata Medium Term Fund Regular Plan - Dividend Reinvestment                | INF277K01709 |
| 244 | Tata Medium Term Fund Regular Plan - Growth                               | INF277K01717 |
| 245 | Tata Mid Cap Growth Fund Direct Plan - Bonus(Growth)                      | INF277K01PV8 |
| 246 | Tata Mid Cap Growth Fund Direct Plan - Dividend Payout                    | INF277K01PW6 |
| 247 | Tata Mid Cap Growth Fund Direct Plan - Dividend Reinvestment              | INF277K01PX4 |
| 248 | Tata Mid Cap Growth Fund Direct Plan - Growth                             | INF277K01PY2 |
| 249 | Tata Mid Cap Growth Fund Plan A - Bonus(Growth)                           | INF277K01634 |
| 250 | Tata Mid Cap Growth Fund Regular Plan - Dividend Payout                   | INF277K01DS0 |
| 251 | Tata Mid Cap Growth Fund Regular Plan - Dividend Reinvestment             | INF277K01642 |

\* Close ended schemes of Tata Mutual Fund.

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| 252 | Tata Mid Cap Growth Fund Regular Plan - Growth                                   | INF277K01626 |
| 253 | Tata Money Market Fund Direct Plan - Daily Dividend Reinvestment                 | INF277K012D2 |
| 254 | Tata Money Market Fund Direct Plan - Growth                                      | INF277K01YE6 |
| 255 | Tata Money Market Fund Regular Plan - Daily Dividend Reinvestment                | INF277K011D4 |
| 256 | Tata Money Market Fund Regular Plan - Growth                                     | INF277K01YD8 |
| 257 | Tata Regular Savings Equity Fund Direct Plan - Growth                            | INF277K01QH5 |
| 258 | Tata Regular Savings Equity Fund Direct Plan - Monthly (Dividend) Payout         | INF277K01QI3 |
| 259 | Tata Regular Savings Equity Fund Direct Plan - Monthly (Dividend) Reinvestment   | INF277K01QJ1 |
| 260 | Tata Regular Savings Equity Fund Direct Plan - Quarterly (Dividend) Payout       | INF277K01QK9 |
| 261 | Tata Regular Savings Equity Fund Direct Plan - Quarterly (Dividend) Reinvestment | INF277K01QL7 |
| 262 | Tata Regular Savings Equity Fund Regular Plan - Growth                           | INF277K01907 |
| 263 | Tata Regular Savings Equity Fund Regular Plan - Monthly (Dividend) Payout        | INF277K01EE8 |
| 264 | Tata Regular Savings Equity Fund Regular Plan - Monthly (Dividend)Reinvestment   | INF277K01899 |
| 265 | Tata Regular Savings Equity Fund Regular Plan - Quarterly (Dividend) Payout      | INF277K01EF5 |
| 266 | Tata Regular Savings Equity Fund Regular Plan - Quarterly (Dividend)Reinvestment | INF277K01915 |
| 267 | Tata Resources & Energy Fund Direct Plan Dividend Payout                         | INF277K016B7 |
| 268 | Tata Resources & Energy Fund Direct Plan Dividend Reinvestment                   | INF277K017B5 |
| 269 | Tata Resources & Energy Fund Direct Plan Growth                                  | INF277K015B9 |
| 270 | Tata Resources & Energy Fund Regular Plan Dividend Payout                        | INF277K013B4 |
| 271 | Tata Resources & Energy Fund Regular Plan Dividend Reinvestment                  | INF277K014B2 |
| 272 | Tata Resources & Energy Fund Regular Plan Growth                                 | INF277K012B6 |
| 273 | Tata Retirement Savings Fund - Conservative Direct Plan - Growth                 | INF277K01QM5 |
| 274 | Tata Retirement Savings Fund - Conservative Regular Plan - Growth                | INF277K01FI6 |
| 275 | Tata Retirement Savings Fund - Moderate Direct Plan - Growth                     | INF277K01QN3 |
| 276 | Tata Retirement Savings Fund - Moderate Regular Plan - Growth                    | INF277K01FH8 |
| 277 | Tata Retirement Savings Fund - Progressive Direct Plan - Growth                  | INF277K01QO1 |
| 278 | Tata Retirement Savings Fund - Progressive Regular Plan - Growth                 | INF277K01FG0 |
| 279 | Tata Short Term Bond Fund Direct Plan - Fortnightly Dividend Payout              | INF277K01QP8 |
| 280 | Tata Short Term Bond Fund Direct Plan - Fortnightly Dividend Reinvestment        | INF277K01QQ6 |
| 281 | Tata Short Term Bond Fund Direct Plan - Growth                                   | INF277K01QR4 |
| 282 | Tata Short Term Bond Fund Direct Plan Periodic Dividend Payout                   | INF277K01P38 |
| 283 | Tata Short Term Bond Fund Direct Plan Periodic Dividend Reinvestment             | INF277K01P46 |
| 284 | Tata Short Term Bond Fund Regular Plan - Fortnightly Dividend Payout             | INF277K01EI9 |
| 285 | Tata Short Term Bond Fund Regular Plan - Fortnightly Dividend Reinvestment       | INF277K01964 |
| 286 | Tata Short Term Bond Fund Regular Plan - Growth                                  | INF277K01972 |
| 287 | Tata Short Term Bond Fund Regular Plan - Periodic Dividend Payout                | INF277K01P12 |
| 288 | Tata Short Term Bond Fund Regular Plan - Periodic Dividend Reinvestment          | INF277K01P20 |
| 289 | Tata Ultra Short Term Fund Regular Plan - Daily Dividend Reinvestment            | INF277K01LZ8 |
| 290 | Tata Ultra Short Term Fund Direct Plan - Daily Dividend Reinvestment             | INF277K018B3 |
| 291 | Tata Ultra Short Term Fund Direct Plan - Growth                                  | INF277K01OK4 |
| 292 | Tata Ultra Short Term Fund Direct Plan - Periodic Dividend Reinvestment          | INF277K01OM0 |
| 293 | Tata Ultra Short Term Fund Direct Plan - Periodic Dividend Payout                | INF277K01OL2 |

\* Close ended schemes of Tata Mutual Fund.

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| 294 | Tata Ultra Short Term Fund Direct Plan - Weekly Dividend Reinvestment    | INF277K010C8 |
| 295 | Tata Ultra Short Term Fund Direct Plan - Weekly Dividend Payout          | INF277K019B1 |
| 296 | Tata Ultra Short Term Fund Regular Plan - Growth                         | INF277K01MA9 |
| 297 | Tata Ultra Short Term Fund Regular Plan - Periodic Dividend Reinvestment | INF277K01ME1 |
| 298 | Tata Ultra Short Term Fund Regular Plan - Weekly Dividend Payout         | INF277K01MD3 |
| 299 | Tata Ultra Short Term Fund Regular Plan - Weekly Dividend Reinvestment   | INF277K01MB7 |
| 300 | Tata Ultra Short Term Fund Regular Plan -Periodic Dividend Payout        | INF277K01MC5 |
| 301 | Tata Young Citizens Fund Direct Plan - Growth                            | INF277K01QW4 |
| 302 | Tata Young Citizens Fund Regular Plan - Growth                           | INF277K01AJ5 |

**\* Close ended schemes of Tata Mutual Fund.**