

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
18	Tata Corporate Bond Fund Direct Plan - Daily Dividend Reinvestment	INF277K013D0
19	Tata Corporate Bond Fund Direct Plan - Growth	INF277K01QT0
21	Tata Corporate Bond Fund Direct Plan - Monthly Dividend Payout	INF277K01QU8
20	Tata Corporate Bond Fund Direct Plan - Monthly Dividend Reinvestment	INF277K01QV6
23	Tata Corporate Bond Fund Direct Plan - Weekly Dividend Payout	INF277K014D8
22	Tata Corporate Bond Fund Direct Plan - Weekly Dividend Reinvestment	INF277K015D5
17	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 Dual Advantage Fund - Series 3 - Scheme A - Direct Plan - Dividend Payout*	INF277K01P04
42	Tata Dual Advantage Fund - Series 3 - Scheme A - Direct Plan - Growth*	INF277K01O96

* Close ended schemes of Tata Mutual Fund.

SR. NO.	SCHEME NAMES	ISIN
48	Tata Dual Advantage Fund - Series 3 - Scheme A - Plan A - Dividend Payout*	INF277K01O88
43	Tata Dual Advantage Fund - Series 3 - Scheme A - Plan A - Growth*	INF277K01O70
45	Tata Dual Advantage Fund Series 2 Scheme C - Direct Plan - Dividend Payout*	INF277K01M49
44	Tata Dual Advantage Fund Series 2 Scheme C - Direct Plan - Growth*	INF277K01M31
46	Tata Dual Advantage Fund Series 2 Scheme C - Plan A - Dividend Payout*	INF277K01M23
47	Tata Dual Advantage Fund Series 2 Scheme C - Plan A - Growth*	INF277K01M15
49	Tata Dynamic Bond Fund Direct Plan - Dividend Payout	INF277K01MT9
50	Tata Dynamic Bond Fund Direct Plan - Dividend Reinvestment	INF277K01MU7
51	Tata Dynamic Bond Fund Direct Plan - Growth	INF277K01MV5
52	Tata Dynamic Bond Fund Regular Plan - Dividend Payout	INF277K01DE0
53	Tata Dynamic Bond Fund Regular Plan - Dividend Reinvestment	INF277K01352
54	Tata Dynamic Bond Fund Regular Plan - Growth	INF277K01360
55	Tata Equity Opportunities Fund Direct Plan - Dividend Payout	INF277K01MI2
56	Tata Equity Opportunities Fund Direct Plan - Dividend Reinvestment	INF277K01MJ0
57	Tata Equity Opportunities Fund Direct Plan - Growth	INF277K01MK8
58	Tata Equity Opportunities Fund Regular Plan - Dividend Payout	INF277K01DH3
59	Tata Equity Opportunities Fund Regular Plan - Dividend Reinvestment	INF277K01410
60	Tata Equity Opportunities Fund Regular Plan - Growth	INF277K01428
61	Tata Equity P/E Fund Direct Plan - Dividend Trigger A (5%) Payout	INF277K01MZ6
62	Tata Equity P/E Fund Direct Plan - Dividend Trigger A (5%) Reinvestment	INF277K01NA7
63	Tata Equity P/E Fund Direct Plan - Dividend Trigger B (10%) Payout	INF277K01NB5
64	Tata Equity P/E Fund Direct Plan - Dividend Trigger B (10%) Reinvestment	INF277K01NC3
65	Tata Equity P/E Fund Direct Plan - Growth	INF277K01ND1
66	Tata Equity P/E Fund Regular Plan - Dividend Trigger A (5%) Payout	INF277K01DI1
67	Tata Equity P/E Fund Regular Plan - Dividend Trigger A (5%) Reinvestment	INF277K01436
68	Tata Equity P/E Fund Regular Plan - Dividend Trigger B (10%) Payout	INF277K01DJ9
69	Tata Equity P/E Fund Regular Plan - Dividend Trigger B (10%) Reinvestment	INF277K01444
70	Tata Equity P/E Fund Regular Plan - Growth	INF277K01451
71	Tata Ethical Fund Direct Plan - Dividend Payout	INF277K01NE9
72	Tata Ethical Fund Direct Plan - Dividend Reinvestment	INF277K01NF6
73	Tata Ethical Fund Direct Plan - Growth	INF277K01NG4
74	Tata Ethical Fund Regular Plan - Dividend Payout	INF277K01EH1
75	Tata Ethical Fund Regular Plan - Dividend Reinvestment	INF277K01949
76	Tata Ethical Fund Regular Plan - Growth	INF277K01956
77	Tata Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth*	INF277K01S50
78	Tata Fixed Maturity Plan Series 44 Scheme D - Plan A - Growth*	INF277K01S43
79	Tata Fixed Maturity Plan Series 46 Scheme D - Direct Plan - Growth*	INF277K01S92
80	Tata Fixed Maturity Plan Series 46 Scheme D - Plan A - Growth*	INF277K01S76
81	Tata Fixed Maturity Plan Series 46 Scheme K - Direct Plan - Growth*	INF277K01T26
82	Tata Fixed Maturity Plan Series 46 Scheme K - Plan A - Dividend Payout*	INF277K01T00
83	Tata Fixed Maturity Plan Series 46 Scheme K - Plan A - Growth*	INF277K01T18
84	Tata Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend*	INF277K01T59

* Close ended schemes of Tata Mutual Fund.

SR. NO.	SCHEME NAMES	ISIN
85	Tata Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Growth*	INF277K01T67
86	Tata Fixed Maturity Plan Series 46 Scheme M - Plan A - Dividend*	INF277K01T34
87	Tata Fixed Maturity Plan Series 46 Scheme M - Plan A - Growth*	INF277K01T42
88	Tata Fixed Maturity Plan Series 46 Scheme N - Direct Plan - Growth*	INF277K01U07
89	Tata Fixed Maturity Plan Series 46 Scheme N - Plan A - Dividend Payout*	INF277K01T75
90	Tata Fixed Maturity Plan Series 46 Scheme N - Plan A - Growth*	INF277K01T83
91	Tata Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend Payout*	INF277K01U31
92	Tata Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Growth*	INF277K01U49
93	Tata Fixed Maturity Plan Series 46 Scheme Q - Plan A - Dividend Payout*	INF277K01U15
94	Tata Fixed Maturity Plan Series 46 Scheme Q - Plan A - Growth*	INF277K01U23
95	Tata Fixed Maturity Plan Series 46 Scheme R - Direct Plan - Dividend Payout*	INF277K01U72
96	Tata Fixed Maturity Plan Series 46 Scheme R - Direct Plan - Growth*	INF277K01U80
97	Tata Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend Payout*	INF277K01U56
98	Tata Fixed Maturity Plan Series 46 Scheme R - Plan A - Growth*	INF277K01U64
99	Tata Fixed Maturity Plan Series 46 Scheme T - Direct Plan - Growth*	INF277K01U98
100	Tata Fixed Maturity Plan Series 46 Scheme T - Plan A - Growth*	INF277K01V06
101	Tata Fixed Maturity Plan Series 47 Scheme C - Direct Plan - Dividend Payout*	INF277K01R36
102	Tata Fixed Maturity Plan Series 47 Scheme C - Direct Plan - Growth*	INF277K01R44
103	Tata Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend Payout*	INF277K01R10
104	Tata Fixed Maturity Plan Series 47 Scheme C - Plan A - Growth*	INF277K01R28
105	Tata Fixed Maturity Plan Series 47 Scheme D - Direct Plan - Dividend Payout*	INF277K01R77
106	Tata Fixed Maturity Plan Series 47 Scheme D - Direct Plan - Growth*	INF277K01R85
107	Tata Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend Payout*	INF277K01R51
108	Tata Fixed Maturity Plan Series 47 Scheme D - Plan A - Growth*	INF277K01R69
109	Tata Fixed Maturity Plan Series 47 Scheme E - Direct Plan - Growth*	INF277K01V97
110	Tata Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend Payout*	INF277K01V63
111	Tata Fixed Maturity Plan Series 47 Scheme E - Plan A - Growth*	INF277K01V71
112	Tata Fixed Maturity Plan Series 47 Scheme F - Direct Plan - Growth*	INF277K01W39
113	Tata Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend Payout*	INF277K01W05
114	Tata Fixed Maturity Plan Series 47 Scheme F - Plan A - Growth*	INF277K01W13
115	Tata Fixed Maturity Plan Series 47 Scheme H - Direct Plan - Growth*	INF277K01W70
116	Tata Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend Payout*	INF277K01W47
117	Tata Fixed Maturity Plan Series 47 Scheme H - Plan A - Growth*	INF277K01W54
118	Tata Fixed Maturity Plan Series 47 Scheme J - Direct Plan - Dividend Payout*	INF277K01S19
119	Tata Fixed Maturity Plan Series 47 Scheme J - Direct Plan - Growth*	INF277K01S27
120	Tata Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend Payout*	INF277K01R93
121	Tata Fixed Maturity Plan Series 47 Scheme J - Plan A - Growth*	INF277K01S01
122	Tata Gilt Mid Term Fund Direct Plan - Growth	INF277K01OQ1
123	Tata Gilt Mid Term Fund Direct Plan - Periodic Dividend Payout	INF277K01OR9
124	Tata Gilt Mid Term Fund Direct Plan - Periodic Dividend Reinvestment	INF277K01OS7
125	Tata Gilt Mid Term Fund Regular Plan - Growth	INF277K01LH6

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SR. NO.	SCHEME NAMES	ISIN
126	Tata Gilt Mid Term Fund Regular Plan - Periodic Dividend Payout	INF277K01LI4
127	Tata Gilt Mid Term Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01LJ2
128	Tata Gilt Securities Fund Direct Plan - Dividend Payout	INF277K01OV1
129	Tata Gilt Securities Fund Direct Plan - Dividend Reinvestment	INF277K01OW9
130	Tata Gilt Securities Fund Direct Plan - Growth	INF277K01OX7
131	Tata Gilt Securities Fund Regular Plan - Dividend Payout	INF277K01DN1
132	Tata Gilt Securities Fund Regular Plan - Dividend Reinvestment	INF277K01535
133	Tata Gilt Securities Fund Regular Plan - Growth	INF277K01519
135	Tata Index Fund Nifty - Direct Plan	INF277K01PJ3
134	Tata Index Fund Nifty - Regular Plan	INF277K01741
136	Tata Index Fund Sensex - Direct Plan	INF277K01PK1
137	Tata Index Fund Sensex - Regular Plan	INF277K01758
138	Tata India Consumer Fund Direct Plan Dividend Payout	INF277K014A4
139	Tata India Consumer Fund Direct Plan Dividend Reinvestment	INF277K015A1
140	Tata India Consumer Fund Direct Plan Growth	INF277K013A6
141	Tata India Consumer Fund Regular Plan Dividend Payout	INF277K011A0
142	Tata India Consumer Fund Regular Plan Dividend Reinvestment	INF277K012A8
143	Tata India Consumer Fund Regular Plan Growth	INF277K010A2
144	Tata India Pharma & Healthcare Fund Direct Plan Dividend Payout	INF277K010B0
145	Tata India Pharma & Healthcare Fund Direct Plan Dividend Reinvestment	INF277K011B8
146	Tata India Pharma & Healthcare Fund Direct Plan Growth	INF277K019A3
147	Tata India Pharma & Healthcare Fund Regular Plan Dividend Payout	INF277K017A7
148	Tata India Pharma & Healthcare Fund Regular Plan Dividend Reinvestment	INF277K018A5
149	Tata India Pharma & Healthcare Fund Regular Plan Growth	INF277K016A9
150	Tata India Tax Savings Fund Direct Plan Dividend Payout	INF277K01I94
151	Tata India Tax Savings Fund Direct Plan Growth	INF277K01I86
152	Tata India Tax Savings Fund Regular Plan Dividend Payout	INF277K01I60
153	Tata India Tax Savings Fund Regular Plan Growth	INF277K01I52
154	Tata Infrastructure Fund Direct Plan - Dividend Payout	INF277K01PO3
155	Tata Infrastructure Fund Direct Plan - Dividend Reinvestment	INF277K01PP0
156	Tata Infrastructure Fund Direct Plan - Growth	INF277K01PQ8
157	Tata Infrastructure Fund Regular Plan - Dividend Payout	INF277K01DY8
158	Tata Infrastructure Fund Regular Plan - Dividend Reinvestment	INF277K01774
159	Tata Infrastructure Fund Regular Plan - Growth	INF277K01782
160	Tata Infrastructure Tax Saving Fund - Dividend Payout*	INF277K01790
161	Tata Infrastructure Tax Saving Fund - Growth*	INF277K01808
162	Tata Large Cap Fund Direct Plan - Dividend Payout	INF277K01QX2
163	Tata Large Cap Fund Direct Plan - Dividend Reinvestment	INF277K01QY0
164	Tata Large Cap Fund Direct Plan - Growth	INF277K01QZ7
165	Tata Large Cap Fund Regular Plan - Dividend Payout	INF277K01EG3
166	Tata Large Cap Fund Regular Plan - Dividend Reinvestment	INF277K01923

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SR. NO.	SCHEME NAMES	ISIN
167	Tata Large Cap Fund Regular Plan - Growth	INF277K01931
168	Tata Liquid Fund Direct Plan - Daily Dividend Reinvestment	INF277K011C6
169	Tata Liquid Fund Direct Plan - Growth	INF277K01PR6
170	Tata Liquid Fund Regular Plan - Daily Dividend Reinvestment	INF277K014C0
171	Tata Liquid Fund Regular Plan - Growth	INF277K01LQ7
172	Tata Long Term Debt Fund Direct Plan - Appreciation Option (Growth)	INF277K01OY5
173	Tata Long Term Debt Fund Direct Plan - Half Yearly Dividend Payout	INF277K01PA2
174	Tata Long Term Debt Fund Direct Plan - Half Yearly Dividend Reinvestment	INF277K01PB0
175	Tata Long Term Debt Fund Direct Plan - Periodic Dividend Payout	INF277K01PC8
176	Tata Long Term Debt Fund Direct Plan - Periodic Dividend Reinvestment	INF277K01PD6
177	Tata Long Term Debt Fund Regular Plan - Appreciation Option (Growth)	INF277K01659
178	Tata Long Term Debt Fund Regular Plan - Half Yearly Dividend Payout	INF277K01DU6
179	Tata Long Term Debt Fund Regular Plan - Half Yearly Dividend Reinvestment	INF277K01675
180	Tata Long Term Debt Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01667
181	Tata Long Term Debt Fund Regular Plan - Periodic Dividend Payout	INF277K01DT8
183	Tata Medium Term Fund Direct Plan - Dividend Payout	INF277K01PG9
182	Tata Medium Term Fund Direct Plan - Dividend Reinvestment	INF277K01PH7
184	Tata Medium Term Fund Direct Plan - Growth	INF277K01PI5
185	Tata Medium Term Fund Regular Plan - Dividend Payout	INF277K01DW2
186	Tata Medium Term Fund Regular Plan - Dividend Reinvestment	INF277K01709
187	Tata Medium Term Fund Regular Plan - Growth	INF277K01717
188	Tata Mid Cap Growth Fund Direct Plan - Dividend Payout	INF277K01PW6
189	Tata Mid Cap Growth Fund Direct Plan - Dividend Reinvestment	INF277K01PX4
190	Tata Mid Cap Growth Fund Direct Plan - Growth	INF277K01PY2
191	Tata Mid Cap Growth Fund Regular Plan - Dividend Payout	INF277K01DS0
192	Tata Mid Cap Growth Fund Regular Plan - Dividend Reinvestment	INF277K01642
193	Tata Mid Cap Growth Fund Regular Plan - Growth	INF277K01626
194	Tata Money Market Fund Direct Plan - Daily Dividend Reinvestment	INF277K012D2
195	Tata Money Market Fund Direct Plan - Growth	INF277K01YE6
196	Tata Money Market Fund Regular Plan - Daily Dividend Reinvestment	INF277K011D4
197	Tata Money Market Fund Regular Plan - Growth	INF277K01YD8
198	Tata Regular Savings Equity Fund Direct Plan - Growth	INF277K01QH5
199	Tata Regular Savings Equity Fund Direct Plan - Monthly (Dividend) Payout	INF277K01QI3
200	Tata Regular Savings Equity Fund Direct Plan - Monthly (Dividend) Reinvestment	INF277K01QJ1
201	Tata Regular Savings Equity Fund Direct Plan - Periodic (Dividend) Payout	INF277K01QK9
202	Tata Regular Savings Equity Fund Direct Plan - Periodic (Dividend) Reinvestment	INF277K01QL7
203	Tata Regular Savings Equity Fund Regular Plan - Growth	INF277K01907
204	Tata Regular Savings Equity Fund Regular Plan - Monthly (Dividend) Payout	INF277K01EE8
205	Tata Regular Savings Equity Fund Regular Plan - Monthly (Dividend)Reinvestment	INF277K01899
206	Tata Regular Savings Equity Fund Regular Plan - Periodic (Dividend) Payout	INF277K01EF5
207	Tata Regular Savings Equity Fund Regular Plan - Periodic (Dividend) Reinvestment	INF277K01915

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SR. NO.	SCHEME NAMES	ISIN
208	Tata Resources & Energy Fund Direct Plan Dividend Payout	INF277K016B7
209	Tata Resources & Energy Fund Direct Plan Dividend Reinvestment	INF277K017B5
210	Tata Resources & Energy Fund Direct Plan Growth	INF277K015B9
211	Tata Resources & Energy Fund Regular Plan Dividend Payout	INF277K013B4
212	Tata Resources & Energy Fund Regular Plan Dividend Reinvestment	INF277K014B2
213	Tata Resources & Energy Fund Regular Plan Growth	INF277K012B6
214	Tata Retirement Savings Fund - Conservative Direct Plan - Growth	INF277K01QM5
215	Tata Retirement Savings Fund - Conservative Regular Plan - Growth	INF277K01FI6
216	Tata Retirement Savings Fund - Moderate Direct Plan - Growth	INF277K01QN3
217	Tata Retirement Savings Fund - Moderate Regular Plan - Growth	INF277K01FH8
218	Tata Retirement Savings Fund - Progressive Direct Plan - Growth	INF277K01QO1
219	Tata Retirement Savings Fund - Progressive Regular Plan - Growth	INF277K01FG0
220	Tata Short Term Bond Fund Direct Plan - Growth	INF277K01QR4
221	Tata Short Term Bond Fund Direct Plan - Monthly Dividend Payout	INF277K01QP8
222	Tata Short Term Bond Fund Direct Plan - Monthly Dividend Reinvestment	INF277K01QQ6
223	Tata Short Term Bond Fund Direct Plan Periodic Dividend Payout	INF277K01P38
224	Tata Short Term Bond Fund Direct Plan Periodic Dividend Reinvestment	INF277K01P46
225	Tata Short Term Bond Fund Regular Plan - Growth	INF277K01972
226	Tata Short Term Bond Fund Regular Plan - Monthly Dividend Payout	INF277K01EI9
227	Tata Short Term Bond Fund Regular Plan - Monthly Dividend Reinvestment	INF277K01964
228	Tata Short Term Bond Fund Regular Plan - Periodic Dividend Payout	INF277K01P12
229	Tata Short Term Bond Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01P20
231	Tata Ultra Short Term Fund Direct Plan - Daily Dividend Reinvestment	INF277K018B3
232	Tata Ultra Short Term Fund Direct Plan - Growth	INF277K01OK4
234	Tata Ultra Short Term Fund Direct Plan - Periodic Dividend Payout	INF277K01OL2
233	Tata Ultra Short Term Fund Direct Plan - Periodic Dividend Reinvestment	INF277K01OM0
236	Tata Ultra Short Term Fund Direct Plan - Weekly Dividend Payout	INF277K019B1
235	Tata Ultra Short Term Fund Direct Plan - Weekly Dividend Reinvestment	INF277K010C8
230	Tata Ultra Short Term Fund Regular Plan - Daily Dividend Reinvestment	INF277K01LZ8
237	Tata Ultra Short Term Fund Regular Plan - Growth	INF277K01MA9
238	Tata Ultra Short Term Fund Regular Plan - Periodic Dividend Reinvestment	INF277K01ME1
239	Tata Ultra Short Term Fund Regular Plan - Weekly Dividend Payout	INF277K01MD3
240	Tata Ultra Short Term Fund Regular Plan - Weekly Dividend Reinvestment	INF277K01MB7
241	Tata Ultra Short Term Fund Regular Plan -Periodic Dividend Payout	INF277K01MC5
242	Tata Young Citizens Fund Direct Plan - Growth	INF277K01QW4
243	Tata Young Citizens Fund Regular Plan - Growth	INF277K01AJ5

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