

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Banking & PSU Debt Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
			Rs.	Rs.
(a)	Net Asset Value, per unit at plan/option level			
	Retirement Plan Series			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	Regular Plan			
	Regular	-	-	-
	IDCW Dividend	12.1689	11.7298	11.1890
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	12.1689	11.7298	11.1890
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	12.3838	11.8782	11.2763
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	12.3838	11.8782	11.2763
(b)	Gross income per-unit broken up into the following components :			
	(i) Income other than profit / (loss) on sale of investment, per unit	0.89	1.02	0.63
	(ii) Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	(0.00)
	(iii) Income from net profit / (loss) on sale of investment to third party, per unit	(0.38)	(0.06)	(0.07)
	(iv) Transfer to revenue account from past year's reserve, per unit.	-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	0.51	0.96	0.56
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.06	0.09	0.05
(d)	Net income, per unit (gross income – aggregate of expenses);	0.45	0.87	0.51
(e)	Net unrealised appreciation/depreciation in value of investments, per unit;	0.04	(0.04)	(0.04)

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(Amount in Rupees)

		Tata Banking & PSU Debt Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
(f)	Traded Price per unit during the year		Rs.	Rs.
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	Lowest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Banking & PSU Debt Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
			Rs.	Rs.
(g)	Ratio of expenses to average daily net assets by percentage			
	<i>PLAN</i>			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	0.72	0.73	0.73
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	0.72	0.73	0.73
	<i>Direct Plan</i>			
	Direct	-	-	-
	IDCW Dividend	0.23	0.25	0.22
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	0.23	0.25	0.22
(h)	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	7.05	5.41	5.26
(i)	The highest and the lowest NAV per unit during the year			
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	12.1689	11.7298	11.2918
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	12.1689	11.7298	11.2918

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Banking & PSU Debt Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
			Rs.	Rs.
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	12.3838	11.8782	11.3668
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	12.3838	11.8782	11.3668
	Lowest			
	Retirement Plan Series			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	Regular Plan			
	Regular	-	-	-
	IDCW Dividend	11.5874	11.1905	10.2104
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	11.5874	11.1904	10.2104
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	11.7399	11.2779	10.2396
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	11.7399	11.2779	10.2396
(i)	Face value per unit	10.0000	10.0000	10.0000
(k)	Total unit capital (in Rupees)	2,14,35,56,068	2,60,84,52,752	4,25,19,14,228
(l)	Average Net asset (in Rupees)	2,85,87,45,250	4,43,02,42,179	5,69,45,17,912
(m)	No. of days	365	365	365

* Per unit calculations based on the audited number of units in issue as at the end of the year.

Note: IDCW Option is earlier known as Dividend Option

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Gilt Securities Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
		Rs.	Rs.	Rs.
(a)	Net Asset Value, per unit at plan/option level			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	29.9047	28.5573	27.8775
	RP280225 - Growth	29.9536	28.6039	27.9230
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	18.2041	17.3939	17.0261
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	65.6768	62.7311	61.3722
	<i>Direct Plan</i>			
	Direct	-	-	-
	IDCW Dividend	20.2218	19.1506	18.5917
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	71.8245	68.0209	65.9983
(b)	Gross income per-unit broken up into the following components :			
	(i) Income other than profit / (loss) on sale of investment, per unit	3.33	3.63	2.64
	(ii) Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	(0.01)
	(iii) Income from net profit / (loss) on sale of investment to third party, per unit	(0.38)	(1.28)	0.58
	(iv) Transfer to revenue account from past year's reserve, per unit.	-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	2.94	2.35	3.21
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.77	0.94	0.61
(d)	Net income, per unit (gross income – aggregate of expenses);	2.18	1.41	2.60
(e)	Net unrealised appreciation/depreciation in value of investments, per unit;	0.51	0.25	(1.15)

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Gilt Securities Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
(f)	Traded Price per unit during the year	Rs.	Rs.	Rs.
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	Lowest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Gilt Securities Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
		Rs.	Rs.	Rs.
(g)	Ratio of expenses to average daily net assets by percentage			
	<i>PLAN</i>			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	1.74	1.73	1.60
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	1.74	1.73	1.60
	<i>Direct Plan</i>			
	Direct	-	-	-
	IDCW Dividend	0.89	0.88	0.77
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	0.89	0.88	0.77
(h)	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	9.65	4.25	4.80
(i)	The highest and the lowest NAV per unit during the year			
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	29.9212	28.5573	28.4460
	RP280225 - Growth	29.9702	28.6039	28.4924
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	18.2140	17.5378	17.3879
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	65.7131	63.2428	62.6586

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Gilt Securities Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
		Rs.	Rs.	Rs.
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	20.2321	19.2544	18.9451
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	71.8610	68.3895	67.2134
	Lowest			
	Retirement Plan Series			
	RP280225 - IDCW Dividend	28.2215	28.5573	26.2540
	RP280225 - Growth	28.2677	28.6039	26.2914
	Regular Plan			
	Regular	-	-	-
	IDCW Dividend	17.1874	16.9683	15.5276
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	61.9866	61.1638	57.8329
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	18.9409	18.5341	17.3907
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	67.2777	65.7937	61.6965
(i)	Face value per unit	10.0000	10.0000	10.0000
(k)	Total unit capital (in Rupees)	45,92,06,035	35,74,65,251	50,54,86,150
(l)	Average Net asset (in Rupees)	2,45,94,19,045	2,18,84,84,434	2,17,02,80,202
(m)	No. of days	365	365	365

* Per unit calculations based on the audited number of units in issue as at the end of the year.

Note: IDCW Option is earlier known as Dividend Option

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Liquid Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
		Rs.	Rs.	Rs.
(a)	Net Asset Value, per unit at plan/option level			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,001.5180	1,001.5172	1,001.5251
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	3,518.3533	3,333.0683	3,224.7968
	<i>Direct Plan</i>			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,001.5211	1,001.5203	1,001.5281
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	3,551.4217	3,360.4573	3,247.6640
(b)	Gross income per-unit broken up into the following components :			
	(i) Income other than profit / (loss) on sale of investment, per unit	175.03	110.73	165.28
	(ii) Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-
	(iii) Income from net profit / (loss) on sale of investment to third party, per unit	(4.00)	(5.48)	(6.76)
	(iv) Transfer to revenue account from past year's reserve, per unit.	-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	171.03	105.24	158.52
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	7.33	7.29	10.14
(d)	Net income, per unit (gross income – aggregate of expenses);	163.69	97.95	148.38
(e)	Net unrealised appreciation/depreciation in value of investments, per unit;	1.15	(0.51)	(0.16)

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Liquid Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
(f)	Traded Price per unit during the year	Rs.	Rs.	Rs.
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	Lowest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Liquid Fund		
Sr. No.	Particulars	31-Mar-23 Rs.	31-Mar-22 Rs.	31-Mar-21 Rs.
(g)	Ratio of expenses to average daily net assets by percentage			
	<i>PLAN</i>			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	0.35	0.33	0.34
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	0.35	0.33	0.34
	<i>Direct Plan</i>			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	0.23	0.22	0.22
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	0.23	0.22	0.22
(h)	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	5.96	3.65	3.78
(i)	The highest and the lowest NAV per unit during the year			
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,001.5180	1,001.5172	1,001.5251
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	3,518.3533	3,333.0683	3,224.7968

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

Sr. No.	Particulars	Tata Liquid Fund		
		31-Mar-23 Rs.	31-Mar-22 Rs.	31-Mar-21 Rs.
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,001.5211	1,001.5203	1,001.5281
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	3,551.4217	3,360.4573	3,247.6640
	Lowest			
	Retirement Plan Series			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	Regular Plan			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,001.0084	1,001.4729	1,001.4191
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	3,333.3841	3,225.0334	3,114.0105
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,001.0178	1,001.4807	1,001.4253
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	3,360.7858	3,247.9121	3,132.4746
(i)	Face value per unit	1,000.0000	1,000.0000	1,000.0000
(k)	Total unit capital (in Rupees)	54,49,92,92,090	44,13,22,59,603	41,48,66,81,295
(l)	Average Net asset (in Rupees)	1,61,31,02,98,420	1,26,69,78,55,137	1,73,74,48,43,426
(m)	No. of days	365	365	365

* Per unit calculations based on the audited number of units in issue as at the end of the year.

Note: IDCW Option is earlier known as Dividend Option

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Money Market Fund		
Sr. No.	Particulars	31-Mar-23 Rs.	31-Mar-22 Rs.	31-Mar-21 Rs.
	(a) Net Asset Value, per unit at plan/option level			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,114.5212	1,114.5212	1,114.5201
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	3,996.3475	3,785.8803	3,639.9745
	<i>Direct Plan</i>			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,114.5212	1,114.5211	1,114.5200
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	4,048.0629	3,825.3580	3,669.8740
	(b) Gross income per-unit broken up into the following components :			
	(i) Income other than profit / (loss) on sale of investment, per unit	255.34	146.39	96.81
	(ii) Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	0.16
	(iii) Income from net profit / (loss) on sale of investment to third party, per unit	(21.10)	(17.50)	(2.44)
	(iv) Transfer to revenue account from past year's reserve, per unit.	-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	234.25	128.89	94.52
	(c) Aggregate of expenses, write off, amortisation and charges, per unit;	8.83	7.24	5.53
	(d) Net income, per unit (gross income – aggregate of expenses);	225.42	121.65	89.00
	(e) Net unrealised appreciation/depreciation in value of investments, per unit;	0.94	0.42	2.52

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Money Market Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
(f)	Traded Price per unit during the year	Rs.	Rs.	Rs.
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	Lowest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Money Market Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
		Rs.	Rs.	Rs.
(g)	Ratio of expenses to average daily net assets by percentage			
	<i>PLAN</i>			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	0.43	0.42	0.44
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	0.43	0.42	0.44
	<i>Direct Plan</i>			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	0.17	0.20	0.23
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	0.17	0.20	0.23
(h)	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	6.29	4.29	4.95
(i)	The highest and the lowest NAV per unit during the year			
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,115.2096	1,114.9867	1,115.0313
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	3,996.3475	3,785.8803	3,639.9745

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Money Market Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
		Rs.	Rs.	Rs.
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,115.2400	1,115.0088	1,115.0496
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	4,048.0629	3,825.3580	3,669.8740
	Lowest			
	Retirement Plan Series			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	Regular Plan			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,111.6943	1,114.2069	1,111.5576
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	3,786.2848	3,640.3271	3,445.0715
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,111.7248	1,114.2202	1,111.5875
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	3,825.7858	3,670.2511	3,466.6994
(i)	Face value per unit	1,000.0000	1,000.0000	1,000.0000
(k)	Total unit capital (in Rupees)	20,55,00,06,870	20,30,26,78,790	5,19,51,07,535
(l)	Average Net asset (in Rupees)	84,10,21,06,919	61,17,20,30,363	10,17,60,72,952
(m)	No. of days	365	365	365

* Per unit calculations based on the audited number of units in issue as at the end of the year.

Note: IDCW Option is earlier known as Dividend Option

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Short Term Bond Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
		Rs.	Rs.	Rs.
(a)	Net Asset Value, per unit at plan/option level			
	Retirement Plan Series			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	Regular Plan			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	18.4284	17.7308	17.1224
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	21.6226	20.8071	20.0970
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	40.8114	39.2605	37.8968
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	20.1324	19.2031	18.3711
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	23.5209	22.4352	21.4629
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	44.3326	42.2869	40.4471
(b)	Gross income per-unit broken up into the following components :			
	(i) Income other than profit / (loss) on sale of investment, per unit	3.00	3.07	2.80
	(ii) Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	0.00
	(iii) Income from net profit / (loss) on sale of investment to third party, per unit	(0.59)	(0.47)	0.58
	(iv) Transfer to revenue account from past year's reserve, per unit.	-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	2.41	2.61	3.38
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.28	0.36	0.28
(d)	Net income, per unit (gross income – aggregate of expenses);	2.13	2.25	3.10
(e)	Net unrealised appreciation/depreciation in value of investments, per unit;	(0.12)	(0.26)	(0.15)

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Short Term Bond Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
(f)	Traded Price per unit during the year	Rs.	Rs.	Rs.
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	Lowest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Short Term Bond Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
		Rs.	Rs.	Rs.
(g)	Ratio of expenses to average daily net assets by percentage			
	<i>PLAN</i>			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	1.23	1.20	1.24
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	1.23	1.20	1.24
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	1.23	1.20	1.24
	<i>Direct Plan</i>			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	0.37	0.26	0.29
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	0.37	0.26	0.29
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	0.37	0.26	0.29
(h)	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	6.41	4.58	7.15
(i)	The highest and the lowest NAV per unit during the year			
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	18.4284	17.7308	17.2162
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	21.6226	20.8071	20.2023
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	40.8114	39.2605	38.0906

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Short Term Bond Fund		
Sr. No.	Particulars	31-Mar-23 Rs.	31-Mar-22 Rs.	31-Mar-21 Rs.
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	20.1324	19.2031	18.4283
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	23.5209	22.4352	21.5287
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	44.3326	42.2869	40.5712
	Lowest			
	Retirement Plan Series			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	Regular Plan			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	17.5860	17.1241	15.8544
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	20.6372	20.0990	18.6093
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	38.9399	37.9006	35.0831
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	19.0639	18.3734	16.8355
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	22.2726	21.4656	19.6554
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	41.9802	40.4521	37.0996
(i)	Face value per unit	10.0000	10.0000	10.0000
(k)	Total unit capital (in Rupees)	51,42,95,140	5,84,75,49,158	6,85,30,30,307
(l)	Average Net asset (in Rupees)	23,45,69,27,225	29,96,98,70,890	30,97,14,89,282
(m)	No. of days	365	365	365

* Per unit calculations based on the audited number of units in issue as at the end of the year.

Note: IDCW Option is earlier known as Dividend Option

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Treasury Advantage Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
		Rs.	Rs.	Rs.
(a)	Net Asset Value, per unit at plan/option level			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,003.5301	1,003.5293	1,003.7607
	Weekly IDCW Dividend	1,009.8871	1,008.6356	1,008.6826
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	2,122.0119	2,024.9023	1,950.2469
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	3,347.7887	3,193.8388	3,075.2114
	<i>Direct Plan</i>			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,003.5327	1,003.5322	1,003.7647
	Weekly IDCW Dividend	1,009.9465	1,008.6500	1,008.6858
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	2,165.9155	2,060.1651	1,979.4693
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	3,415.9588	3,248.6023	3,119.5496
(b)	Gross income per-unit broken up into the following components :			
	(i) Income other than profit / (loss) on sale of investment, per unit	207.77	188.91	132.33
	(ii) Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	(0.21)
	(iii) Income from net profit / (loss) on sale of investment to third party, per unit	(34.82)	(34.83)	1.69
	(iv) Transfer to revenue account from past year's reserve, per unit.	-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	172.95	154.08	133.81
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	12.33	11.88	8.89
(d)	Net income, per unit (gross income – aggregate of expenses);	160.61	142.20	124.92
(e)	Net unrealised appreciation/depreciation in value of investments, per unit;	3.88	(9.49)	(6.98)

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Treasury Advantage Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
(f)	Traded Price per unit during the year	Rs.	Rs.	Rs.
	Highest			
	Retirement Plan Series			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	Regular Plan			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	Direct Plan			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	Lowest			
	Retirement Plan Series			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	Regular Plan			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	Direct Plan			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Treasury Advantage Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
		Rs.	Rs.	Rs.
(g)	Ratio of expenses to average daily net assets by percentage			
	<i>PLAN</i>			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	0.59	0.55	0.53
	Weekly IDCW Dividend	0.59	0.55	0.53
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	0.59	0.55	0.53
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	0.59	0.55	0.53
	<i>Direct Plan</i>			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	0.26	0.26	0.31
	Weekly IDCW Dividend	0.26	0.26	0.31
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	0.26	0.26	0.31
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	0.26	0.26	0.31
(h)	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	6.38	4.29	5.51
(i)	The highest and the lowest NAV per unit during the year			
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,004.1694	1,003.9304	1,003.9539
	Weekly IDCW Dividend	1,009.8871	1,009.6337	1,012.2778
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	2,122.0119	2,024.9023	1,950.2469
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	3,347.7887	3,193.8388	3,075.2114

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Treasury Advantage Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
		Rs.	Rs.	Rs.
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,004.1967	1,003.9550	1,003.9732
	Weekly IDCW Dividend	1,009.9465	1,009.6770	1,012.3070
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	2,165.9155	2,060.1651	1,979.4693
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	3,415.9588	3,248.6023	3,119.5496
	Lowest			
	Retirement Plan Series			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	Regular Plan			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	998.6738	1,002.7154	1,001.5490
	Weekly IDCW Dividend	1,003.7345	1,007.5380	1,006.4885
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	2,020.9223	1,949.9804	1,830.0864
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	3,187.4677	3,074.7936	2,884.4572
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	998.7091	1,002.7346	1,001.5757
	Weekly IDCW Dividend	1,003.8156	1,007.5491	1,006.5594
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	2,056.6620	1,979.2086	1,852.6376
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	3,243.0283	3,119.1393	2,920.6209
(i)	Face value per unit	1,000.0000	1,000.0000	1,000.0000
(k)	Total unit capital (in Rupees)	7,32,31,20,533	7,46,35,36,517	6,28,83,12,732
(l)	Average Net asset (in Rupees)	24,43,51,36,386	25,13,95,20,659	14,46,73,98,555
(m)	No. of days	365	365	365

* Per unit calculations based on the audited number of units in issue as at the end of the year.

Note: IDCW Option is earlier known as Dividend Option

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Retirement Savings Fund-Conservative Plan		
Sr. No.	Particulars	31-Mar-23 Rs.	31-Mar-22 Rs.	31-Mar-21 Rs.
(a)	Net Asset Value, per unit at plan/option level			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	25.0067	24.7289	23.4334
	<i>Direct Plan</i>			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	28.4999	27.8401	26.0801
(b)	Gross income per-unit broken up into the following components :			
	(i) Income other than profit / (loss) on sale of investment, per unit	1.48	1.21	1.04
	(ii) Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-
	(iii) Income from net profit / (loss) on sale of investment to third party, per unit	0.86	0.77	0.82
	(iv) Transfer to revenue account from past year's reserve, per unit.	-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	2.34	1.99	1.87
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.56	0.49	0.45
(d)	Net income, per unit (gross income – aggregate of expenses);	1.78	1.49	1.42
(e)	Net unrealised appreciation/depreciation in value of investments, per unit;	(1.41)	(0.22)	2.06

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Retirement Savings Fund-Conservative Plan		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
(f)	Traded Price per unit during the year	Rs.	Rs.	Rs.
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	Lowest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Retirement Savings Fund-Conservative Plan		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
		Rs.	Rs.	Rs.
(g)	Ratio of expenses to average daily net assets by percentage			
	<i>PLAN</i>			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	2.20	2.20	2.27
	<i>Direct Plan</i>			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	0.97	1.04	1.05
(h)	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	4.17	7.20	18.52
(i)	The highest and the lowest NAV per unit during the year			
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	25.3170	25.4119	23.5926

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Retirement Savings Fund-Conservative Plan		
Sr. No.	Particulars	31-Mar-23 Rs.	31-Mar-22 Rs.	31-Mar-21 Rs.
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	28.7485	28.4614	26.2206
	Lowest			
	Retirement Plan Series			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	Regular Plan			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	23.6693	23.2654	19.5241
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	26.7145	25.9029	21.4692
(i)	Face value per unit	10.0000	10.0000	10.0000
(k)	Total unit capital (in Rupees)	63,20,76,911	73,72,97,022	70,24,69,281
(l)	Average Net asset (in Rupees)	1,77,88,48,753	1,80,99,09,235	1,48,98,45,173
(m)	No. of days	365	365	365

* Per unit calculations based on the audited number of units in issue as at the end of the year.

Note: IDCW Option is earlier known as Dividend Option

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Ultra Short Term Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
		Rs.	Rs.	Rs.
(a)	Net Asset Value, per unit at plan/option level			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	10.3960	10.3804	10.3775
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	12.2008	11.6405	11.2647
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	12.1983	11.6383	11.2658
	<i>Direct Plan</i>			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	10.4233	10.4073	10.4038
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	12.6594	11.9778	11.4349
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	12.5819	11.9060	11.4376
(b)	Gross income per-unit broken up into the following components :			
	(i) Income other than profit / (loss) on sale of investment, per unit	0.82	0.45	0.36
	(ii) Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	0.00
	(iii) Income from net profit / (loss) on sale of investment to third party, per unit	(0.06)	(0.06)	(0.02)
	(iv) Transfer to revenue account from past year's reserve, per unit.	-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	0.76	0.39	0.34
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.09	0.06	0.06
(d)	Net income, per unit (gross income – aggregate of expenses);	0.67	0.33	0.28
(e)	Net unrealised appreciation/depreciation in value of investments, per unit;	0.02	(0.00)	(0.03)

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Ultra Short Term Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
(f)	Traded Price per unit during the year	Rs.	Rs.	Rs.
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	Lowest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Ultra Short Term Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
		Rs.	Rs.	Rs.
(g)	Ratio of expenses to average daily net assets by percentage			
	<i>PLAN</i>			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	1.07	1.01	1.01
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	1.07	1.01	1.01
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	1.07	1.01	1.01
	<i>Direct Plan</i>			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	0.24	0.25	0.26
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	0.24	0.25	0.26
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	0.24	0.25	0.26
(h)	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	6.22	4.26	4.56
(i)	The highest and the lowest NAV per unit during the year			
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	10.3960	10.3871	10.4024
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	12.2008	11.6406	11.2668
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	12.1984	11.6384	11.2658

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

Sr. No.	Particulars	Tata Ultra Short Term Fund		
		31-Mar-23 Rs.	31-Mar-22 Rs.	31-Mar-21 Rs.
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	10.4233	10.4157	10.4301
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	12.6594	11.9779	11.4376
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	12.5819	11.9060	11.4377
	Lowest			
	Retirement Plan Series			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	Regular Plan			
	Regular			
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	10.3581	10.3740	10.3709
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	11.6415	11.2667	10.8039
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	11.6393	11.2667	10.8060
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	10.3867	10.4006	10.3759
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	11.9791	11.4388	10.8918
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	11.9072	11.4387	10.8907
(i)	Face value per unit	10.0000	10.0000	10.0000
(k)	Total unit capital (in Rupees)	10,45,53,48,339	11,30,32,21,043	4,28,42,20,053
(l)	Average Net asset (in Rupees)	14,16,70,42,341	10,25,66,58,793	2,88,28,37,596
(m)	No. of days	365	365	365

* Per unit calculations based on the audited number of units in issue as at the end of the year.

Note: IDCW Option is earlier known as Dividend Option

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Overnight Fund		
Sr. No.	Particulars	31-Mar-23 Rs.	31-Mar-22 Rs.	31-Mar-21 Rs.
(a)	Net Asset Value, per unit at plan/option level			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,000.0387	1,000.0149	1,000.0005
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	1,177.5752	1,117.9228	1,083.5966
	<i>Direct Plan</i>			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,000.0374	1,000.0159	1,000.0004
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	1,182.6437	1,121.4573	1,085.9331
(b)	Gross income per-unit broken up into the following components :			
	(i) Income other than profit / (loss) on sale of investment, per unit	77.17	30.17	38.70
	(ii) Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-
	(iii) Income from net profit / (loss) on sale of investment to third party, per unit	-	-	-
	(iv) Transfer to revenue account from past year's reserve, per unit.	-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	77.17	30.17	38.70
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	1.60	1.24	1.73
(d)	Net income, per unit (gross income – aggregate of expenses);	75.57	28.94	36.98
(e)	Net unrealised appreciation/depreciation in value of investments, per unit;	-	-	-

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Overnight Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
(f)	Traded Price per unit during the year	Rs.	Rs.	Rs.
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	Lowest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Overnight Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
		Rs.	Rs.	Rs.
(g)	Ratio of expenses to average daily net assets by percentage			
	<i>PLAN</i>			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	0.20	0.21	0.20
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	0.20	0.21	0.20
	<i>Direct Plan</i>			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	0.09	0.11	0.09
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	0.09	0.11	0.09
(h)	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	5.41	3.33	3.08
(i)	The highest and the lowest NAV per unit during the year			
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,000.0387	1,000.0149	1,000.0005
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	1,177.5752	1,117.9228	1,083.5966

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Overnight Fund		
Sr. No.	Particulars	31-Mar-23	31-Mar-22	31-Mar-21
		Rs.	Rs.	Rs.
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,000.0374	1,000.0159	1,000.0004
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	1,182.6437	1,121.4573	1,085.9331
	Lowest			
	Retirement Plan Series			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	Regular Plan			
	Regular	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,000.0000	1,000.0000	1,000.0000
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	1,118.0086	1,083.6908	1,052.6048
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	-	-	-
	Daily IDCW Dividend	1,000.0000	1,000.0000	1,000.0000
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	1,121.5465	1,086.0305	1,053.7106
(i)	Face value per unit	1,000.0000	1,000.0000	1,000.0000
(k)	Total unit capital (in Rupees)	26,90,89,99,463	24,12,99,69,920	17,26,90,83,996
(l)	Average Net asset (in Rupees)	38,35,57,70,626	21,83,85,25,891	21,71,19,03,439
(m)	No. of days	365	365	365

* Per unit calculations based on the audited number of units in issue as at the end of the year.

Note: IDCW Option is earlier known as Dividend Option

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Corporate Bond Fund	
Sr. No.	Particulars	31-Mar-23 Rs.	31-Mar-22 Rs.
(a)	Net Asset Value, per unit at plan/option level		
	<i>Retirement Plan Series</i>		
	RP280225 - IDCW Dividend	-	-
	RP280225 - Growth	-	-
	<i>Regular Plan</i>		
	Regular	-	-
	IDCW Dividend	-	-
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	10.4160	10.0885
	Quarterly IDCW Dividend	10.4160	10.0885
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	10.4160	10.0885
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	10.4160	10.0885
	<i>Direct Plan</i>		
	Direct	-	-
	IDCW Dividend	-	-
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	10.5059	10.1138
	Quarterly IDCW Dividend	10.5059	10.1138
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	10.5059	10.1138
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	10.5059	10.1138
(b)	Gross income per-unit broken up into the following components :		
	(i) Income other than profit / (loss) on sale of investment, per unit	0.38	0.31
	(ii) Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-
	(iii) Income from net profit / (loss) on sale of investment to third party, per unit	(0.12)	(0.09)
	(iv) Transfer to revenue account from past year's reserve, per unit.	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	0.26	0.22
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.04	0.03
(d)	Net income, per unit (gross income – aggregate of expenses);	0.22	0.19
(e)	Net unrealised appreciation/depreciation in value of investments, per unit;	0.03	(0.05)

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Corporate Bond Fund	
Sr. No.	Particulars	31-Mar-23	31-Mar-22
(f)	Traded Price per unit during the year	Rs.	Rs.
	Highest		
	<i>Retirement Plan Series</i>		
	RP280225 - IDCW Dividend		
	RP280225 - Growth		
	<i>Regular Plan</i>		
	Regular		
	IDCW Dividend		
	Daily IDCW Dividend		
	Weekly IDCW Dividend		
	Fortnightly IDCW Dividend		
	Monthly IDCW Dividend		
	Quarterly IDCW Dividend		
	Half Yearly IDCW Dividend		
	Periodic IDCW Dividend		
	Bonus		
	Bonus (Growth)		
	IDCW Dividend Trigger A (5%)		
	IDCW Dividend Trigger B (10%)		
	Growth		
	<i>Direct Plan</i>		
	Direct		
	IDCW Dividend		
	Daily IDCW Dividend		
	Weekly IDCW Dividend		
	Fortnightly IDCW Dividend		
	Monthly IDCW Dividend		
	Quarterly IDCW Dividend		
	Half Yearly IDCW Dividend		
	Periodic IDCW Dividend		
	Bonus		
	Bonus (Growth)		
	IDCW Dividend Trigger A (5%)		
	IDCW Dividend Trigger B (10%)		
	Growth		
	Lowest		
	<i>Retirement Plan Series</i>		
	RP280225 - IDCW Dividend		
	RP280225 - Growth		
	<i>Regular Plan</i>		
	Regular		
	IDCW Dividend		
	Daily IDCW Dividend		
	Weekly IDCW Dividend		
	Fortnightly IDCW Dividend		
	Monthly IDCW Dividend		
	Quarterly IDCW Dividend		
	Half Yearly IDCW Dividend		
	Periodic IDCW Dividend		
	Bonus		
	Bonus (Growth)		
	IDCW Dividend Trigger A (5%)		
	IDCW Dividend Trigger B (10%)		
	Growth		
	<i>Direct Plan</i>		
	Direct		
	IDCW Dividend		
	Daily IDCW Dividend		
	Weekly IDCW Dividend		
	Fortnightly IDCW Dividend		
	Monthly IDCW Dividend		
	Quarterly IDCW Dividend		
	Half Yearly IDCW Dividend		
	Periodic IDCW Dividend		
	Bonus		
	Bonus (Growth)		
	IDCW Dividend Trigger A (5%)		
	IDCW Dividend Trigger B (10%)		
	Growth		

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Corporate Bond Fund	
Sr. No.	Particulars	31-Mar-23	31-Mar-22
		Rs.	Rs.
(g)	Ratio of expenses to average daily net assets by percentage		
	<i>PLAN</i>		
	<i>Retirement Plan Series</i>		
	RP280225 - IDCW Dividend	-	-
	RP280225 - Growth	-	-
	<i>Regular Plan</i>		
	Regular	-	-
	IDCW Dividend	-	-
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	0.88	0.88
	Quarterly IDCW Dividend	0.88	0.88
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	0.88	0.88
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	0.88	0.88
	<i>Direct Plan</i>		
	Direct	-	-
	IDCW Dividend	-	-
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	0.27	0.22
	Quarterly IDCW Dividend	0.27	0.22
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	0.27	0.22
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	0.27	0.22
(h)	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	7.36	1.04
(i)	The highest and the lowest NAV per unit during the year		
	Highest		
	<i>Retirement Plan Series</i>		
	RP280225 - IDCW Dividend	-	-
	RP280225 - Growth	-	-
	<i>Regular Plan</i>		
	Regular	-	-
	IDCW Dividend	-	-
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	10.4160	10.0885
	Quarterly IDCW Dividend	10.4160	10.0885
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	10.4160	10.0885
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	10.4160	10.0885

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Corporate Bond Fund	
Sr. No.	Particulars	31-Mar-23 Rs.	31-Mar-22 Rs.
	Direct Plan		
	Direct	-	-
	IDCW Dividend	-	-
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	10.5059	10.1138
	Quarterly IDCW Dividend	10.5059	10.1138
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	10.5059	10.1138
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	10.5059	10.1138
	Lowest		
	Retirement Plan Series		
	RP280225 - IDCW Dividend	-	-
	RP280225 - Growth	-	-
	Regular Plan		
	Regular	-	-
	IDCW Dividend	-	-
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	9.9216	9.9996
	Quarterly IDCW Dividend	9.9216	9.9996
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	9.9216	9.9996
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	9.9216	9.9996
	Direct Plan		
	Direct	-	-
	IDCW Dividend	-	-
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	9.9527	10.0000
	Quarterly IDCW Dividend	9.9527	10.0000
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	9.9527	10.0000
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	9.9527	10.0000
(i)	Face value per unit	10.0000	10.0000
(k)	Total unit capital (in Rupees)	5,87,56,32,870	2,91,62,17,684
(l)	Average Net asset (in Rupees)	3,48,88,18,265	4,85,98,68,732
(m)	No. of days	365	121

* Per unit calculations based on the audited number of units in issue as at the end of the year.

Note: IDCW Option is earlier known as Dividend Option

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Floating Rate Fund	
Sr. No.	Particulars	31-Mar-23 Rs.	31-Mar-22 Rs.
(a)	Net Asset Value, per unit at plan/option level		
	<i>Retirement Plan Series</i>		
	RP280225 - IDCW Dividend	-	-
	RP280225 - Growth	-	-
	<i>Regular Plan</i>		
	Regular	-	-
	IDCW Dividend	-	-
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	10.7891	10.2520
	Quarterly IDCW Dividend	10.7891	10.2520
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	10.7891	10.2520
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	10.7891	10.2520
	<i>Direct Plan</i>		
	Direct	-	-
	IDCW Dividend	-	-
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	10.8736	10.2869
	Quarterly IDCW Dividend	10.8736	10.2869
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	10.8736	10.2869
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	10.8736	10.2869
(b)	Gross income per-unit broken up into the following components :		
	(i) Income other than profit / (loss) on sale of investment, per unit	1.23	0.37
	(ii) Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-
	(iii) Income from net profit / (loss) on sale of investment to third party, per unit	(0.21)	(0.06)
	(iv) Transfer to revenue account from past year's reserve, per unit.	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	1.02	0.31
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.08	0.04
(d)	Net income, per unit (gross income – aggregate of expenses);	0.94	0.28
(e)	Net unrealised appreciation/depreciation in value of investments, per unit;	0.01	(0.01)

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Floating Rate Fund	
Sr. No.	Particulars	31-Mar-23	31-Mar-22
		Rs.	Rs.
(f)	Traded Price per unit during the year		
	Highest		
	<i>Retirement Plan Series</i>		
	RP280225 - IDCW Dividend		
	RP280225 - Growth		
	<i>Regular Plan</i>		
	Regular		
	IDCW Dividend		
	Daily IDCW Dividend		
	Weekly IDCW Dividend		
	Fortnightly IDCW Dividend		
	Monthly IDCW Dividend		
	Quarterly IDCW Dividend		
	Half Yearly IDCW Dividend		
	Periodic IDCW Dividend		
	Bonus		
	Bonus (Growth)		
	IDCW Dividend Trigger A (5%)		
	IDCW Dividend Trigger B (10%)		
	Growth		
	<i>Direct Plan</i>		
	Direct		
	IDCW Dividend		
	Daily IDCW Dividend		
	Weekly IDCW Dividend		
	Fortnightly IDCW Dividend		
	Monthly IDCW Dividend		
	Quarterly IDCW Dividend		
	Half Yearly IDCW Dividend		
	Periodic IDCW Dividend		
	Bonus		
	Bonus (Growth)		
	IDCW Dividend Trigger A (5%)		
	IDCW Dividend Trigger B (10%)		
	Growth		
	Lowest		
	<i>Retirement Plan Series</i>		
	RP280225 - IDCW Dividend		
	RP280225 - Growth		
	<i>Regular Plan</i>		
	Regular		
	IDCW Dividend		
	Daily IDCW Dividend		
	Weekly IDCW Dividend		
	Fortnightly IDCW Dividend		
	Monthly IDCW Dividend		
	Quarterly IDCW Dividend		
	Half Yearly IDCW Dividend		
	Periodic IDCW Dividend		
	Bonus		
	Bonus (Growth)		
	IDCW Dividend Trigger A (5%)		
	IDCW Dividend Trigger B (10%)		
	Growth		
	<i>Direct Plan</i>		
	Direct		
	IDCW Dividend		
	Daily IDCW Dividend		
	Weekly IDCW Dividend		
	Fortnightly IDCW Dividend		
	Monthly IDCW Dividend		
	Quarterly IDCW Dividend		
	Half Yearly IDCW Dividend		
	Periodic IDCW Dividend		
	Bonus		
	Bonus (Growth)		
	IDCW Dividend Trigger A (5%)		
	IDCW Dividend Trigger B (10%)		
	Growth		

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Floating Rate Fund	
Sr. No.	Particulars	31-Mar-23	31-Mar-22
		Rs.	Rs.
(g)	Ratio of expenses to average daily net assets by percentage		
	<i>PLAN</i>		
	<i>Retirement Plan Series</i>		
	RP280225 - IDCW Dividend	-	-
	RP280225 - Growth	-	-
	<i>Regular Plan</i>		
	Regular	-	-
	IDCW Dividend	-	-
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	0.74	0.74
	Quarterly IDCW Dividend	0.74	0.74
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	0.74	0.74
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	0.74	0.74
	<i>Direct Plan</i>		
	Direct	-	-
	IDCW Dividend	-	-
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	0.30	0.28
	Quarterly IDCW Dividend	0.30	0.28
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	0.30	0.28
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	0.30	0.28
(h)	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	6.72	2.90
(i)	The highest and the lowest NAV per unit during the year		
	Highest		
	<i>Retirement Plan Series</i>		
	RP280225 - IDCW Dividend	-	-
	RP280225 - Growth	-	-
	<i>Regular Plan</i>		
	Regular	-	-
	IDCW Dividend	-	-
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	10.7892	10.2522
	Quarterly IDCW Dividend	10.7891	10.2523
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	10.7891	10.2523
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	10.7892	10.2523

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Floating Rate Fund	
Sr. No.	Particulars	31-Mar-23	31-Mar-22
		Rs.	Rs.
	Direct Plan		
	Direct	-	-
	IDCW Dividend	-	-
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	10.8736	10.2872
	Quarterly IDCW Dividend	10.8736	10.2872
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	10.8736	10.2871
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	10.8736	10.2872
	Lowest		
	Retirement Plan Series		
	RP280225 - IDCW Dividend	-	-
	RP280225 - Growth	-	-
	Regular Plan		
	Regular	-	-
	IDCW Dividend	-	-
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	10.2300	10.0000
	Quarterly IDCW Dividend	10.2300	10.0000
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	10.2300	10.0000
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	10.2300	10.0000
	Direct Plan		
	Direct	-	-
	IDCW Dividend	-	-
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	10.2697	10.0000
	Quarterly IDCW Dividend	10.2697	10.0000
	Half Yearly IDCW Dividend	-	10.0000
	Periodic IDCW Dividend	10.2697	10.0000
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	10.2697	10.0000
(i)	Face value per unit	10.0000	10.0000
(k)	Total unit capital (in Rupees)	1,92,30,11,639	4,98,36,02,406
(l)	Average Net asset (in Rupees)	3,64,37,24,751	5,23,19,47,922
(m)	No. of days	365	267

* Per unit calculations based on the audited number of units in issue as at the end of the year.

Note: IDCW Option is earlier known as Dividend Option

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	
Sr. No.	Particulars	31-Mar-23 Rs.	31-Mar-22 Rs.
(a)	Net Asset Value, per unit at plan/option level		
	<i>Retirement Plan Series</i>		
	RP280225 - IDCW Dividend	-	-
	RP280225 - Growth	-	-
	<i>Regular Plan</i>		
	Regular	-	-
	IDCW Dividend	10.4304	10.0018
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	-	-
	Quarterly IDCW Dividend	-	-
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	-	-
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	10.4304	10.0018
	<i>Direct Plan</i>		
	Direct	-	-
	IDCW Dividend	10.4654	10.0023
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	-	-
	Quarterly IDCW Dividend	-	-
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	-	-
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	10.4654	10.0023
(b)	Gross income per-unit broken up into the following components :		
	(i) Income other than profit / (loss) on sale of investment, per unit	0.35	0.00
	(ii) Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-
	(iii) Income from net profit / (loss) on sale of investment to third party, per unit	(0.01)	-
	(iv) Transfer to revenue account from past year's reserve, per unit.	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	0.35	0.00
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.01	-
(d)	Net income, per unit (gross income – aggregate of expenses);	0.33	0.00
(e)	Net unrealised appreciation/depreciation in value of investments, per unit;	(0.05)	-

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

Tata Nifty SDL Plus AAA PSU Bond
Dec 2027 60:40 Index Fund

Sr. No.	Particulars	31-Mar-23	31-Mar-22
		Rs.	Rs.
(f)	Traded Price per unit during the year		
	Highest		
	<i>Retirement Plan Series</i>		
	RP280225 - IDCW Dividend		
	RP280225 - Growth		
	<i>Regular Plan</i>		
	Regular		
	IDCW Dividend		
	Daily IDCW Dividend		
	Weekly IDCW Dividend		
	Fortnightly IDCW Dividend		
	Monthly IDCW Dividend		
	Quarterly IDCW Dividend		
	Half Yearly IDCW Dividend		
	Periodic IDCW Dividend		
	Bonus		
	Bonus (Growth)		
	IDCW Dividend Trigger A (5%)		
	IDCW Dividend Trigger B (10%)		
	Growth		
	<i>Direct Plan</i>		
	Direct		
	IDCW Dividend		
	Daily IDCW Dividend		
	Weekly IDCW Dividend		
	Fortnightly IDCW Dividend		
	Monthly IDCW Dividend		
	Quarterly IDCW Dividend		
	Half Yearly IDCW Dividend		
	Periodic IDCW Dividend		
	Bonus		
	Bonus (Growth)		
	IDCW Dividend Trigger A (5%)		
	IDCW Dividend Trigger B (10%)		
	Growth		
	Lowest		
	<i>Retirement Plan Series</i>		
	RP280225 - IDCW Dividend		
	RP280225 - Growth		
	<i>Regular Plan</i>		
	Regular		
	IDCW Dividend		
	Daily IDCW Dividend		
	Weekly IDCW Dividend		
	Fortnightly IDCW Dividend		
	Monthly IDCW Dividend		
	Quarterly IDCW Dividend		
	Half Yearly IDCW Dividend		
	Periodic IDCW Dividend		
	Bonus		
	Bonus (Growth)		
	IDCW Dividend Trigger A (5%)		
	IDCW Dividend Trigger B (10%)		
	Growth		
	<i>Direct Plan</i>		
	Direct		
	IDCW Dividend		
	Daily IDCW Dividend		
	Weekly IDCW Dividend		
	Fortnightly IDCW Dividend		
	Monthly IDCW Dividend		
	Quarterly IDCW Dividend		
	Half Yearly IDCW Dividend		
	Periodic IDCW Dividend		
	Bonus		
	Bonus (Growth)		
	IDCW Dividend Trigger A (5%)		
	IDCW Dividend Trigger B (10%)		
	Growth		

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	
Sr. No.	Particulars	31-Mar-23	31-Mar-22
		Rs.	Rs.
(g)	Ratio of expenses to average daily net assets by percentage		
	<i>PLAN</i>		
	<i>Retirement Plan Series</i>		
	RP280225 - IDCW Dividend	-	-
	RP280225 - Growth	-	-
	<i>Regular Plan</i>		
	Regular	-	-
	IDCW Dividend	0.46	0.35
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	-	-
	Quarterly IDCW Dividend	-	-
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	-	-
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	0.46	0.35
	<i>Direct Plan</i>		
	Direct	-	-
	IDCW Dividend	0.13	0.12
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	-	-
	Quarterly IDCW Dividend	-	-
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	-	-
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	0.13	0.12
(h)	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	6.41	0.02
(i)	The highest and the lowest NAV per unit during the year		
	Highest		
	<i>Retirement Plan Series</i>		
	RP280225 - IDCW Dividend	-	-
	RP280225 - Growth	-	-
	<i>Regular Plan</i>		
	Regular	-	-
	IDCW Dividend	10.4304	10.0018
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	-	-
	Quarterly IDCW Dividend	-	-
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	-	-
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	10.4304	10.0018

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	
Sr. No.	Particulars	31-Mar-23	31-Mar-22
		Rs.	Rs.
	Direct Plan		
	Direct	-	-
	IDCW Dividend	10.4654	10.0023
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	-	-
	Quarterly IDCW Dividend	-	-
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	-	-
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	10.4654	10.0023
	Lowest		
	Retirement Plan Series		
	RP280225 - IDCW Dividend	-	-
	RP280225 - Growth	-	-
	Regular Plan		
	Regular	-	-
	IDCW Dividend	9.7843	10.0000
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	-	-
	Quarterly IDCW Dividend	-	-
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	-	-
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	9.7843	10.0000
	Direct Plan		
	Direct	-	-
	IDCW Dividend	9.7871	10.0000
	Daily IDCW Dividend	-	-
	Weekly IDCW Dividend	-	-
	Fortnightly IDCW Dividend	-	-
	Monthly IDCW Dividend	-	-
	Quarterly IDCW Dividend	-	-
	Half Yearly IDCW Dividend	-	-
	Periodic IDCW Dividend	-	-
	Bonus	-	-
	Bonus (Growth)	-	-
	IDCW Dividend Trigger A (5%)	-	-
	IDCW Dividend Trigger B (10%)	-	-
	Growth	9.7871	10.0000
(i)	Face value per unit	10.0000	10.0000
(k)	Total unit capital (in Rupees)	7,69,87,36,908	1,64,60,89,496
(l)	Average Net asset (in Rupees)	3,71,25,61,068	1,64,64,43,235
(m)	No. of days	365	2

* Per unit calculations based on the audited number of units in issue as at the end of the year.

Note: IDCW Option is earlier known as Dividend Option

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		TATA CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	TATA NIFTY G-SEC DEC 2026 INDEX FUND	TATA NIFTY G-SEC DEC 2029 INDEX FUND
Sr. No.	Particulars	31-Mar-23 Rs.	31-Mar-23 Rs.	31-Mar-23 Rs.
(a)	Net Asset Value, per unit at plan/option level			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	<i>Regular Plan</i>			
	Regular	-	-	-
	IDCW Dividend	10.3643	10.1240	10.1540
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	10.3643	10.1240	10.1540
	<i>Direct Plan</i>			
	Direct	-	-	-
	IDCW Dividend	10.3814	10.1372	10.1680
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	10.3814	10.1372	10.1680
(b)	Gross income per-unit broken up into the following components :			
	(i) Income other than profit / (loss) on sale of investment, per unit	0.21	0.15	0.02
	(ii) Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-
	(iii) Income from net profit / (loss) on sale of investment to third party, per unit	0.00	(0.02)	-
	(iv) Transfer to revenue account from past year's reserve, per unit.	-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	0.22	0.13	0.02
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.01	0.00	0.00
(d)	Net income, per unit (gross income – aggregate of expenses);	0.21	0.12	0.02
(e)	Net unrealised appreciation/depreciation in value of investments, per unit;	0.04	0.00	0.01

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		TATA CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	TATA NIFTY G-SEC DEC 2026 INDEX FUND	TATA NIFTY G-SEC DEC 2029 INDEX FUND
Sr. No.	Particulars	31-Mar-23	31-Mar-23	31-Mar-23
(f)	Traded Price per unit during the year	Rs.	Rs.	Rs.
	Highest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	Lowest			
	<i>Retirement Plan Series</i>			
	RP280225 - IDCW Dividend			
	RP280225 - Growth			
	<i>Regular Plan</i>			
	Regular			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			
	<i>Direct Plan</i>			
	Direct			
	IDCW Dividend			
	Daily IDCW Dividend			
	Weekly IDCW Dividend			
	Fortnightly IDCW Dividend			
	Monthly IDCW Dividend			
	Quarterly IDCW Dividend			
	Half Yearly IDCW Dividend			
	Periodic IDCW Dividend			
	Bonus			
	Bonus (Growth)			
	IDCW Dividend Trigger A (5%)			
	IDCW Dividend Trigger B (10%)			
	Growth			

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		TATA CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	TATA NIFTY G-SEC DEC 2026 INDEX FUND	TATA NIFTY G-SEC DEC 2029 INDEX FUND
Sr. No.	Particulars	31-Mar-23	31-Mar-23	31-Mar-23
		Rs.	Rs.	Rs.
(g)	Ratio of expenses to average daily net assets by percentage			
	PLAN			
	Retirement Plan Series			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	Regular Plan			
	Regular	-	-	-
	IDCW Dividend	0.36	0.46	0.44
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	0.36	0.46	0.44
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	0.11	0.10	0.09
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	0.11	0.10	0.09
(h)	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	3.80	7.45	10.44
(i)	The highest and the lowest NAV per unit during the year			
	Highest			
	Retirement Plan Series			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	Regular Plan			
	Regular	-	-	-
	IDCW Dividend	10.3650	10.1241	10.1553
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	10.3650	10.1241	10.1553

Perspective Historical Per Unit Statistics *
(Amount in Rupees)

		TATA CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	TATA NIFTY G-SEC DEC 2026 INDEX FUND	TATA NIFTY G-SEC DEC 2029 INDEX FUND
Sr. No.	Particulars	31-Mar-23	31-Mar-23	31-Mar-23
		Rs.	Rs.	Rs.
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	10.3820	10.1373	10.1692
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	10.3820	10.1373	10.1692
	Lowest			
	Retirement Plan Series			
	RP280225 - IDCW Dividend	-	-	-
	RP280225 - Growth	-	-	-
	Regular Plan			
	Regular	-	-	-
	IDCW Dividend	9.9839	9.9860	9.9749
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	9.9838	9.9860	9.9748
	Direct Plan			
	Direct	-	-	-
	IDCW Dividend	9.9886	9.9954	9.9816
	Daily IDCW Dividend	-	-	-
	Weekly IDCW Dividend	-	-	-
	Fortnightly IDCW Dividend	-	-	-
	Monthly IDCW Dividend	-	-	-
	Quarterly IDCW Dividend	-	-	-
	Half Yearly IDCW Dividend	-	-	-
	Periodic IDCW Dividend	-	-	-
	Bonus	-	-	-
	Bonus (Growth)	-	-	-
	IDCW Dividend Trigger A (5%)	-	-	-
	IDCW Dividend Trigger B (10%)	-	-	-
	Growth	9.9885	9.9953	9.9816
(i)	Face value per unit	10.0000	10.0000	10.0000
(k)	Total unit capital (in Rupees)	11,52,13,93,763	1,06,95,83,426	1,57,84,29,637
(l)	Average Net asset (in Rupees)	7,74,60,54,509	1,04,97,07,772	24,00,67,489
(m)	No. of days	183	75	78

* Per unit calculations based on the audited number of units in issue as at the end of the year.

Note: IDCW Option is earlier known as Dividend Option