

Sr. No.	Scheme Names	ISIN
1	Tata Hybrid Equity Fund Direct Plan - Growth	INF277K01MN2
2	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Payout	INF277K01MO0
3	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Reinvestment	INF277K01MP7
4	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Payout	INF277K01ML6
5	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Reinvestment	INF277K01MM4
6	Tata Hybrid Equity Fund Regular Plan - Growth	INF277K01303
7	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Payout	INF277K01CS2
8	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Reinvestment	INF277K01CW4
9	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Payout	INF277K01DB6
10	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Reinvestment	INF277K01295
11	Tata Banking and Financial Services Fund Direct Plan IDCW Payout	INF277K01Z28
12	Tata Banking and Financial Services Fund Direct Plan IDCW Reinvestment	INF277K01Z36
13	Tata Banking and Financial Services Fund Direct Plan Growth	INF277K01Z10
14	Tata Banking and Financial Services Fund Regular Plan IDCW Payout	INF277K01Y94
15	Tata Banking and Financial Services Fund Regular Plan IDCW Reinvestment	INF277K01Z02
16	Tata Banking and Financial Services Fund Regular Plan Growth	INF277K01Y86
17	Tata Digital India Fund Direct Plan IDCW Payout	INF277K01Z85
18	Tata Digital India Fund Direct Plan IDCW Reinvestment	INF277K01Z93
19	Tata Digital India Fund Direct Plan Growth	INF277K01Z77
20	Tata Digital India Fund Regular Plan IDCW Payout	INF277K01Z51
21	Tata Digital India Fund Regular Plan IDCW Reinvestment	INF277K01Z69
22	Tata Digital India Fund Regular Plan Growth	INF277K01Z44
23	Tata Dynamic Bond Fund Direct Plan - IDCW Payout	INF277K01MT9
24	Tata Dynamic Bond Fund Direct Plan - IDCW Reinvestment	INF277K01MU7
25	Tata Dynamic Bond Fund Direct Plan - Growth	INF277K01MV5
26	Tata Dynamic Bond Fund Regular Plan - IDCW Payout	INF277K01DE0
27	Tata Dynamic Bond Fund Regular Plan - IDCW Reinvestment	INF277K01352
28	Tata Dynamic Bond Fund Regular Plan - Growth	INF277K01360
29	Tata Large & Mid Cap Fund Direct Plan - IDCW Payout	INF277K01MI2
30	Tata Large & Mid Cap Fund Direct Plan - IDCW Reinvestment	INF277K01MJ0
31	Tata Large & Mid Cap Fund Direct Plan - Growth	INF277K01MK8
32	Tata Large & Mid Cap Fund Regular Plan - IDCW Payout	INF277K01DH3
33	Tata Large & Mid Cap Fund Regular Plan - IDCW Reinvestment	INF277K01410
34	Tata Large & Mid Cap Fund Regular Plan - Growth	INF277K01428
35	Tata Equity P/E Fund Direct Plan - IDCW Trigger A (5%) Payout	INF277K01MZ6
36	Tata Equity P/E Fund Direct Plan - IDCW Trigger A (5%) Reinvestment	INF277K01NA7
37	Tata Equity P/E Fund Direct Plan - IDCW Trigger B (10%) Payout	INF277K01NB5
38	Tata Equity P/E Fund Direct Plan - IDCW Trigger B (10%) Reinvestment	INF277K01NC3
39	Tata Equity P/E Fund Direct Plan - Growth	INF277K01ND1
40	Tata Equity P/E Fund Regular Plan - IDCW Trigger A (5%) Payout	INF277K01DI1
41	Tata Equity P/E Fund Regular Plan - IDCW Trigger A (5%) Reinvestment	INF277K01436
42	Tata Equity P/E Fund Regular Plan - IDCW Trigger B (10%) Payout	INF277K01DJ9
43	Tata Equity P/E Fund Regular Plan - IDCW Trigger B (10%) Reinvestment	INF277K01444
44	Tata Equity P/E Fund Regular Plan - Growth	INF277K01451
45	Tata Ethical Fund Direct Plan - IDCW Payout	INF277K01NE9
46	Tata Ethical Fund Direct Plan - IDCW Reinvestment	INF277K01NF6
47	Tata Ethical Fund Direct Plan - Growth	INF277K01NG4
48	Tata Ethical Fund Regular Plan - IDCW Payout	INF277K01EH1
49	Tata Ethical Fund Regular Plan - IDCW Reinvestment	INF277K01949
50	Tata Ethical Fund Regular Plan - Growth	INF277K01956
51	Tata Gilt Securities Fund Direct Plan - IDCW Payout	INF277K01OV1
52	Tata Gilt Securities Fund Direct Plan - IDCW Reinvestment	INF277K01OW9
53	Tata Gilt Securities Fund Direct Plan - Growth	INF277K01OX7
54	Tata Gilt Securities Fund Regular Plan - IDCW Payout	INF277K01DN1
55	Tata Gilt Securities Fund Regular Plan - IDCW Reinvestment	INF277K01535
56	Tata Gilt Securities Fund Regular Plan - Growth	INF277K01519
57	Tata Index Fund Nifty - Direct Plan	INF277K01PJ3

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58	Tata Index Fund Nifty - Regular Plan	INF277K01741
59	Tata Index Fund Sensex - Direct Plan	INF277K01PK1
60	Tata Index Fund Sensex - Regular Plan	INF277K01758
61	Tata India Consumer Fund Direct Plan IDCW Payout	INF277K014A4
62	Tata India Consumer Fund Direct Plan IDCW Reinvestment	INF277K015A1
63	Tata India Consumer Fund Direct Plan Growth	INF277K013A6
64	Tata India Consumer Fund Regular Plan IDCW Payout	INF277K011A0
65	Tata India Consumer Fund Regular Plan IDCW Reinvestment	INF277K012A8
66	Tata India Consumer Fund Regular Plan Growth	INF277K010A2
67	Tata India Pharma & Healthcare Fund Direct Plan IDCW Payout	INF277K010B0
68	Tata India Pharma & Healthcare Fund Direct Plan IDCW Reinvestment	INF277K011B8
69	Tata India Pharma & Healthcare Fund Direct Plan Growth	INF277K019A3
70	Tata India Pharma & Healthcare Fund Regular Plan IDCW Payout	INF277K017A7
71	Tata India Pharma & Healthcare Fund Regular Plan IDCW Reinvestment	INF277K018A5
72	Tata India Pharma & Healthcare Fund Regular Plan Growth	INF277K016A9
73	Tata India Tax Savings Fund Direct Plan IDCW Payout	INF277K01I94
74	Tata India Tax Savings Fund Direct Plan Growth	INF277K01I86
75	Tata India Tax Savings Fund Regular Plan IDCW Payout	INF277K01I60
76	Tata India Tax Savings Fund Regular Plan Growth	INF277K01I52
77	Tata Infrastructure Fund Direct Plan - IDCW Payout	INF277K01PO3
78	Tata Infrastructure Fund Direct Plan - IDCW Reinvestment	INF277K01PP0
79	Tata Infrastructure Fund Direct Plan - Growth	INF277K01PQ8
80	Tata Infrastructure Fund Regular Plan - IDCW Payout	INF277K01DY8
81	Tata Infrastructure Fund Regular Plan - IDCW Reinvestment	INF277K01774
82	Tata Infrastructure Fund Regular Plan - Growth	INF277K01782
83	Tata Large Cap Fund Direct Plan - IDCW Payout	INF277K01QX2
84	Tata Large Cap Fund Direct Plan - IDCW Reinvestment	INF277K01QY0
85	Tata Large Cap Fund Direct Plan - Growth	INF277K01QZ7
86	Tata Large Cap Fund Regular Plan - IDCW Payout	INF277K01EG3
87	Tata Large Cap Fund Regular Plan - IDCW Reinvestment	INF277K01923
88	Tata Large Cap Fund Regular Plan - Growth	INF277K01931
89	Tata Money Market Fund Direct Plan - Daily IDCW Reinvestment	INF277K011C6
90	Tata Money Market Fund Direct Plan - Growth	INF277K01PR6
91	Tata Money Market Fund Regular Plan - Daily IDCW Reinvestment	INF277K014C0
92	Tata Money Market Fund Regular Plan - Growth	INF277K01LQ7
93	Tata Income Fund Direct Plan - Appreciation Option (Growth)	INF277K01OY5
94	Tata Income Fund Direct Plan - Half Yearly IDCW Payout	INF277K01PA2
95	Tata Income Fund Direct Plan - Half Yearly IDCW Reinvestment	INF277K01PB0
96	Tata Income Fund Direct Plan - Periodic IDCW Payout	INF277K01PC8
97	Tata Income Fund Direct Plan - Periodic IDCW Reinvestment	INF277K01PD6
98	Tata Income Fund Regular Plan - Appreciation Option (Growth)	INF277K01659
99	Tata Income Fund Regular Plan - Half Yearly IDCW Payout	INF277K01DU6
100	Tata Income Fund Regular Plan - Half Yearly IDCW Reinvestment	INF277K01675
101	Tata Income Fund Regular Plan - Periodic IDCW Reinvestment	INF277K01667
102	Tata Income Fund Regular Plan - Periodic IDCW Payout	INF277K01DT8
103	Tata Medium Term Fund Direct Plan - IDCW Payout	INF277K01PG9
104	Tata Medium Term Fund Direct Plan - IDCW Reinvestment	INF277K01PH7
105	Tata Medium Term Fund Direct Plan - Growth	INF277K01PI5
106	Tata Medium Term Fund Regular Plan - IDCW Payout	INF277K01DW2
107	Tata Medium Term Fund Regular Plan - IDCW Reinvestment	INF277K01709
108	Tata Medium Term Fund Regular Plan - Growth	INF277K01717
109	Tata Mid Cap Growth Fund Direct Plan - IDCW Payout	INF277K01PW6
110	Tata Mid Cap Growth Fund Direct Plan - IDCW Reinvestment	INF277K01PX4
111	Tata Mid Cap Growth Fund Direct Plan - Growth	INF277K01PY2
112	Tata Mid Cap Growth Fund Regular Plan - IDCW Payout	INF277K01DS0
113	Tata Mid Cap Growth Fund Regular Plan - IDCW Reinvestment	INF277K01642
114	Tata Mid Cap Growth Fund Regular Plan - Growth	INF277K01626

Sr. No.	Scheme Names	ISIN
115	Tata Liquid Fund Direct Plan - Daily IDCW Reinvestment	INF277K012D2
116	Tata Liquid Fund Direct Plan - Growth	INF277K01YE6
117	Tata Liquid Fund Regular Plan - Daily IDCW Reinvestment	INF277K011D4
118	Tata Liquid Fund Regular Plan - Growth	INF277K01YD8
119	Tata Equity Savings Fund Direct Plan - Growth	INF277K01QH5
120	Tata Equity Savings Fund Direct Plan - Monthly (IDCW) Payout	INF277K01QJ3
121	Tata Equity Savings Fund Direct Plan - Monthly (IDCW) Reinvestment	INF277K01QJ1
122	Tata Equity Savings Fund Direct Plan - Periodic (IDCW) Payout	INF277K01QK9
123	Tata Equity Savings Fund Direct Plan - Periodic (IDCW) Reinvestment	INF277K01QL7
124	Tata Equity Savings Fund Regular Plan - Growth	INF277K01907
125	Tata Equity Savings Fund Regular Plan - Monthly (IDCW) Payout	INF277K01EE8
126	Tata Equity Savings Fund Regular Plan - Monthly (IDCW)Reinvestment	INF277K01899
127	Tata Equity Savings Fund Regular Plan - Periodic (IDCW) Payout	INF277K01EF5
128	Tata Equity Savings Fund Regular Plan - Periodic (IDCW) Reinvestment	INF277K01915
129	Tata Resources & Energy Fund Direct Plan IDCW Payout	INF277K016B7
130	Tata Resources & Energy Fund Direct Plan IDCW Reinvestment	INF277K017B5
131	Tata Resources & Energy Fund Direct Plan Growth	INF277K015B9
132	Tata Resources & Energy Fund Regular Plan IDCW Payout	INF277K013B4
133	Tata Resources & Energy Fund Regular Plan IDCW Reinvestment	INF277K014B2
134	Tata Resources & Energy Fund Regular Plan Growth	INF277K012B6
135	Tata Retirement Savings Fund - Conservative Direct Plan - Growth	INF277K01QM5
136	Tata Retirement Savings Fund - Conservative Regular Plan - Growth	INF277K01FI6
137	Tata Retirement Savings Fund - Moderate Direct Plan - Growth	INF277K01QN3
138	Tata Retirement Savings Fund - Moderate Regular Plan - Growth	INF277K01FH8
139	Tata Retirement Savings Fund - Progressive Direct Plan - Growth	INF277K01QO1
140	Tata Retirement Savings Fund - Progressive Regular Plan - Growth	INF277K01FG0
141	Tata Short Term Bond Fund Direct Plan - Growth	INF277K01QR4
142	Tata Short Term Bond Fund Direct Plan - Monthly IDCW Payout	INF277K01QP8
143	Tata Short Term Bond Fund Direct Plan - Monthly IDCW Reinvestment	INF277K01QQ6
144	Tata Short Term Bond Fund Direct Plan - Periodic IDCW Payout	INF277K01P38
145	Tata Short Term Bond Fund Direct Plan - Periodic IDCW Reinvestment	INF277K01P46

Sr. No.	Scheme Names	ISIN
146	Tata Short Term Bond Fund Regular Plan - Growth	INF277K01972
147	Tata Short Term Bond Fund Regular Plan - Monthly IDCW Payout	INF277K01E19
148	Tata Short Term Bond Fund Regular Plan - Monthly IDCW Reinvestment	INF277K01964
149	Tata Short Term Bond Fund Regular Plan - Periodic IDCW Payout	INF277K01P12
150	Tata Short Term Bond Fund Regular Plan - Periodic IDCW Reinvestment	INF277K01P20
151	Tata Treasury Advantage Fund Direct Plan - Daily IDCW Reinvestment	INF277K018B3
152	Tata Treasury Advantage Fund Direct Plan - Growth	INF277K01OK4
153	Tata Treasury Advantage Fund Direct Plan - Periodic IDCW Payout	INF277K01OL2
154	Tata Treasury Advantage Fund Direct Plan - Periodic IDCW Reinvestment	INF277K01OM0
155	Tata Treasury Advantage Fund Direct Plan - Weekly IDCW Payout	INF277K019B1
156	Tata Treasury Advantage Fund Direct Plan - Weekly IDCW Reinvestment	INF277K010C8
157	Tata Treasury Advantage Fund Regular Plan - Daily IDCW Reinvestment	INF277K01L28
158	Tata Treasury Advantage Fund Regular Plan - Growth	INF277K01MA9
159	Tata Treasury Advantage Fund Regular Plan - Periodic IDCW Reinvestment	INF277K01ME1
160	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Payout	INF277K01MD3
161	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Reinvestment	INF277K01MB7
162	Tata Treasury Advantage Fund Regular Plan -Periodic IDCW Payout	INF277K01MC5
163	Tata Young Citizens Fund Direct Plan - Growth	INF277K01QW4
164	Tata Young Citizens Fund Regular Plan - Growth	INF277K01AJ5
165	Tata Flexicap Fund Direct Plan - Growth Option	INF277K015K0
166	Tata Flexicap Fund Direct Plan - IDCW Reinvestment	INF277K016K8
167	Tata Flexicap Fund Direct Plan - IDCW Payout	INF277K017K6
168	Tata Flexicap Fund Regular Plan - Growth	INF277K019K2
169	Tata Flexicap Fund Regular Plan - IDCW Reinvestment	INF277K010L9
170	Tata Flexicap Fund Regular Plan - IDCW Payout	INF277K011L7
171	Tata Small Cap Fund Direct Plan - Growth Option	INF277K011O1
172	Tata Small Cap Fund Direct Plan - IDCW Reinvestment	INF277K012O9
173	Tata Small Cap Fund Direct Plan - IDCW Payout	INF277K013O7
174	Tata Small Cap Fund Regular Plan - Growth Option	INF277K015O2
175	Tata Small Cap Fund Regular Plan - IDCW Reinvestment	INF277K016O0
176	Tata Small Cap Fund Regular Plan - IDCW Payout	INF277K017O8
177	Tata Arbitrage Fund Direct Plan - Growth Option	INF277K017Q3
178	Tata Arbitrage Fund Direct Plan - Monthly IDCW Reinvestment	INF277K019Q9
179	Tata Arbitrage Fund Direct Plan - Monthly IDCW Payout	INF277K018Q1
180	Tata Arbitrage Fund Regular Plan - Growth Option	INF277K015Q7
181	Tata Arbitrage Fund Regular Plan - Monthly IDCW Reinvestment	INF277K010R6
182	Tata Arbitrage Fund Regular Plan - Monthly IDCW Payout	INF277K016Q5
183	Tata Nifty Exchange Traded Fund	INF277K015R5
184	Tata Balanced Advantage Fund Direct Plan - Growth Option	INF277K013S8
185	Tata Balanced Advantage Fund Direct Plan - IDCW Reinvestment	INF277K015S3
186	Tata Balanced Advantage Fund Direct Plan - IDCW Payout	INF277K014S6
187	Tata Balanced Advantage Fund Regular Plan - Growth Option	INF277K010S4
188	Tata Balanced Advantage Fund Regular Plan - IDCW Reinvestment	INF277K012S0
189	Tata Balanced Advantage Fund Regular Plan - IDCW Payout	INF277K011S2
190	Tata Ultra Short Term Fund Direct Plan - Growth	INF277K011T0
191	Tata Ultra Short Term Fund Direct Plan - Weekly IDCW Reinvestment	INF277K015T1
192	Tata Ultra Short Term Fund Direct Plan - Weekly IDCW Payout	INF277K014T4
193	Tata Ultra Short Term Fund Direct Plan - Monthly IDCW Reinvestment	INF277K013T6
194	Tata Ultra Short Term Fund Direct Plan - Monthly IDCW Payout	INF277K012T8
195	Tata Ultra Short Term Fund Regular Plan - Growth	INF277K016S1
196	Tata Ultra Short Term Fund Regular Plan - Weekly IDCW Reinvestment	INF277K010T2
197	Tata Ultra Short Term Fund Regular Plan - Weekly IDCW Payout	INF277K019S5
198	Tata Ultra Short Term Fund Regular Plan - Monthly IDCW Reinvestment	INF277K018S7
199	Tata Ultra Short Term Fund Regular Plan - Monthly IDCW Payout	INF277K017S9
200	Tata Overnight Fund - Direct Plan - Growth Option	INF277K018T5
201	Tata Overnight Fund - Direct Plan - IDCW Reinvestment	INF277K019T3
202	Tata Overnight Fund - RegularPlan - Growth Option	INF277K016T9

Sr. No.	Scheme Names	ISIN
203	Tata Overnight Fund - Regular Plan - IDCW Reinvestment	INF277K017T7
204	Tata Nifty Private Bank Exchange Traded Fund	INF277K010X4
205	Tata Banking & PSU Debt Fund - Direct Plan-IDCW Reinvestment	INF277K014X6
206	Tata Banking & PSU Debt Fund - Direct Plan-Growth	INF277K015X3
207	Tata Banking & PSU Debt Fund - Direct Plan-IDCW Payout	INF277K016X1
208	Tata Banking & PSU Debt Fund - Regular Plan-Growth	INF277K011X2
209	Tata Banking & PSU Debt Fund - Regular Plan-IDCW Reinvestment	INF277K012X0
210	Tata Banking & PSU Debt Fund - Regular Plan-IDCW Payout	INF277K013X8
211	Tata Focused Equity Fund - Direct Plan-Growth	INF277K017X9
212	Tata Focused Equity Fund - Direct Plan-IDCW Reinvestment	INF277K018X7
213	Tata Focused Equity Fund - Direct Plan-IDCW Payout	INF277K019X5
214	Tata Focused Equity Fund - Regular Plan-Growth	INF277K010Y2
215	Tata Focused Equity Fund - Regular Plan-IDCW Reinvestment	INF277K011Y0
216	Tata Focused Equity Fund - Regular Plan-IDCW Payout	INF277K012Y8
217	Tata Quant Fund - Direct Plan-Growth	INF277K013Y6
218	Tata Quant Fund - Direct Plan-IDCW Reinvestment	INF277K014Y4
219	Tata Quant Fund - Direct Plan-IDCW Payout	INF277K015Y1
220	Tata Quant Fund - Regular Plan-Growth	INF277K016Y9
221	Tata Quant Fund - Regular Plan-IDCW Reinvestment	INF277K017Y7
222	Tata Quant Fund - Regular Plan-IDCW Payout	INF277K018Y5
223	Tata Multi Asset Opportunities Fund - Direct Plan-Growth	INF277K019Y3
224	Tata Multi Asset Opportunities Fund - Direct Plan-IDCW Reinvestment	INF277K010Z9
225	Tata Multi Asset Opportunities Fund - Direct Plan-IDCW Payout	INF277K011Z7
226	Tata Multi Asset Opportunities Fund - Regular Plan-Growth	INF277K012Z5
227	Tata Multi Asset Opportunities Fund - Regular Plan-IDCW Reinvestment	INF277K013Z3
228	Tata Multi Asset Opportunities Fund - Regular Plan-IDCW Payout	INF277K014Z1
229	Tata Dividend Yield Fund - Direct Plan - Growth	INF277K015Z8
230	Tata Dividend Yield Fund - Direct Plan - IDCW - Reinvestment	INF277K016Z6
231	Tata Dividend Yield Fund - Direct Plan - IDCW Payout	INF277K017Z4
232	Tata Dividend Yield Fund - Regular Plan - Growth	INF277K018Z2
233	Tata Dividend Yield Fund - Regular Plan - IDCW - Reinvestment	INF277K019Z0
234	Tata Dividend Yield Fund - Regular Plan - IDCW Payout	INF277KA1018
235	Tata Floating Rate Fund - Direct Plan - Growth	INF277KA1026
236	Tata Floating Rate Fund - Direct Plan - IDCW Monthly	INF277KA1075
237	Tata Floating Rate Fund - Direct Plan - IDCW Monthly Payout	INF277KA1042
238	Tata Floating Rate Fund - Direct Plan - IDCW Periodic	INF277KA1067
239	Tata Floating Rate Fund - Direct Plan - IDCW Periodic Payout	INF277KA1034
240	Tata Floating Rate Fund - Direct Plan - IDCW Quarterly	INF277KA1083
241	Tata Floating Rate Fund - Direct Plan - IDCW Quarterly Payout	INF277KA1059
242	Tata Floating Rate Fund - Regular Plan - Growth	INF277KA1091
243	Tata Floating Rate Fund - Regular Plan - IDCW Monthly	INF277KA1141
244	Tata Floating Rate Fund - Regular Plan - IDCW Monthly Payout	INF277KA1117
245	Tata Floating Rate Fund - Regular Plan - IDCW Periodic	INF277KA1133
246	Tata Floating Rate Fund - Regular Plan - IDCW Periodic Payout	INF277KA1109
247	Tata Floating Rate Fund - Regular Plan - IDCW Quarterly	INF277KA1158
248	Tata Floating Rate Fund - Regular Plan - IDCW Quarterly Payout	INF277KA1125
249	Tata Business Cycle Fund - Direct Plan - Growth	INF277KA1166
250	Tata Business Cycle Fund - Direct Plan - IDCW	INF277KA1182
251	Tata Business Cycle Fund - Direct Plan - IDCW Payout	INF277KA1174
252	Tata Business Cycle Fund - Regular Plan - Growth	INF277KA1190
253	Tata Business Cycle Fund - Regular Plan - IDCW	INF277KA1216
254	Tata Business Cycle Fund - Regular Plan - IDCW Payout	INF277KA1208
255	Tata Corporate Bond Fund - Direct Plan-Growth	INF277KA1224
256	Tata Corporate Bond Fund - Direct Plan-IDCW Periodic Payout	INF277KA1232
257	Tata Corporate Bond Fund - Direct Plan-IDCW Monthly Payout	INF277KA1240
258	Tata Corporate Bond Fund - Direct Plan-IDCW Quarterly Payout	INF277KA1257
259	Tata Corporate Bond Fund - Direct Plan-IDCW Periodic Reinvestment	INF277KA1265

Sr. No.	Scheme Names	ISIN
260	Tata Corporate Bond Fund - Direct Plan-IDCW Monthly Reinvestment	INF277KA1273
261	Tata Corporate Bond Fund - Direct Plan-IDCW Quarterly Reinvestment	INF277KA1281
262	Tata Corporate Bond Fund - Regular Plan-Growth	INF277KA1299
263	Tata Corporate Bond Fund - Regular Plan-IDCW Periodic Payout	INF277KA1307
264	Tata Corporate Bond Fund - Regular Plan-IDCW Monthly Payout	INF277KA1315
265	Tata Corporate Bond Fund - Regular Plan-IDCW Quarterly Payout	INF277KA1323
266	Tata Corporate Bond Fund - Regular Plan-IDCW Periodic Reinvestment	INF277KA1331
267	Tata Corporate Bond Fund - Regular Plan-IDCW Monthly Reinvestment	INF277KA1349
268	Tata Corporate Bond Fund - Regular Plan-IDCW Quarterly Reinvestment	INF277KA1356
269	Tata Fixed Maturity PlanSeries 56 Scheme F - Regular Plan - Growth Option*	INF277K011Q6
270	Tata Fixed Maturity PlanSeries 56 Scheme F - Regular Plan - IDCW Payout*	INF277K012Q4
271	Tata Fixed Maturity PlanSeries 56 Scheme F - Direct Plan - Growth Option*	INF277K013Q2
272	Tata Fixed Maturity PlanSeries 56 Scheme F - Direct Plan - IDCW Payout*	INF277K014Q0

\*Close Ended Schemes