

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	INF277K01M26
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 Nifty 50 Index Fund - Direct Plan	INF277K01PJ3
58	Tata Nifty 50 Index Fund - Regular Plan	INF277K01741
59	Tata S&P BSE Sensex Index Fund - Direct Plan	INF277K01PK1
60	Tata S&P BSE Sensex Index Fund - 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

Sr. No.	Scheme Names	ISIN
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	INF277K01194
74	Tata India Tax Savings Fund Direct Plan - Growth	INF277K01186
75	Tata India Tax Savings Fund Regular Plan - IDCW Payout	INF277K01160
76	Tata India Tax Savings Fund Regular Plan - Growth	INF277K01152
77	Tata Infrastructure Fund Direct Plan - IDCW Payout	INF277K01P03
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
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	INF277K01QI3
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

Sr. No.	Scheme Names	ISIN
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
146	Tata Short Term Bond Fund Regular Plan - Growth	INF277K01972
147	Tata Short Term Bond Fund Regular Plan - Monthly IDCW Payout	INF277K01EI9
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	INF277K01LZ8
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 50 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
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

Sr. No.	Scheme Names	ISIN
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
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 Nifty India Digital Exchange Traded Fund	INF277KA1364
270	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Regular Plan - IDCW	INF277KA1422
271	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Regular Plan - IDCW Payout	INF277KA1414
272	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Regular Plan - Growth	INF277KA1406
273	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Direct Plan - IDCW	INF277KA1398
274	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Direct Plan - IDCW Payout	INF277KA1380
275	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Direct Plan - Growth	INF277KA1372
276	Tata Nifty India Digital ETF Fund Of Fund - Direct Plan - Growth	INF277KA1430
277	Tata Nifty India Digital ETF Fund Of Fund - Direct Plan - IDCW Payout	INF277KA1448
278	Tata Nifty India Digital ETF Fund Of Fund - Direct Plan - IDCW Reinvestment	INF277KA1455
279	Tata Nifty India Digital ETF Fund Of Fund - Regular Plan - Growth	INF277KA1463
280	Tata Nifty India Digital ETF Fund Of Fund - Regular Plan - IDCW Payout	INF277KA1471
281	Tata Nifty India Digital ETF Fund Of Fund - Regular Plan - IDCW Reinvestment	INF277KA1489
282	Tata Housing Opportunities Fund-Direct Plan-Growth	INF277KA1497
283	Tata Housing Opportunities Fund-Direct Plan-IDCW Reinvestment	INF277KA1505
284	Tata Housing Opportunities Fund-Direct Plan-IDCW Payout	INF277KA1513
285	Tata Housing Opportunities Fund-Regular Plan-Growth	INF277KA1521
286	Tata Housing Opportunities Fund-Regular Plan-IDCW Reinvestment	INF277KA1539
287	Tata Housing Opportunities Fund-Regular Plan-IDCW Payout	INF277KA1547