

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 Large & Mid Cap Fund Direct Plan - IDCW Payout	INF277K01M12
24	Tata Large & Mid Cap Fund Direct Plan - IDCW Reinvestment	INF277K01MJ0
25	Tata Large & Mid Cap Fund Direct Plan - Growth	INF277K01MK8
26	Tata Large & Mid Cap Fund Regular Plan - IDCW Payout	INF277K01DH3
27	Tata Large & Mid Cap Fund Regular Plan - IDCW Reinvestment	INF277K01410
28	Tata Large & Mid Cap Fund Regular Plan - Growth	INF277K01428
29	Tata Equity P/E Fund Direct Plan - IDCW Trigger A (5%) Payout	INF277K01MZ6
30	Tata Equity P/E Fund Direct Plan - IDCW Trigger A (5%) Reinvestment	INF277K01NA7
31	Tata Equity P/E Fund Direct Plan - IDCW Trigger B (10%) Payout	INF277K01NB5
32	Tata Equity P/E Fund Direct Plan - IDCW Trigger B (10%) Reinvestment	INF277K01NC3
33	Tata Equity P/E Fund Direct Plan - Growth	INF277K01ND1
34	Tata Equity P/E Fund Regular Plan - IDCW Trigger A (5%) Payout	INF277K01D11
35	Tata Equity P/E Fund Regular Plan - IDCW Trigger A (5%) Reinvestment	INF277K01436
36	Tata Equity P/E Fund Regular Plan - IDCW Trigger B (10%) Payout	INF277K01DJ9
37	Tata Equity P/E Fund Regular Plan - IDCW Trigger B (10%) Reinvestment	INF277K01444
38	Tata Equity P/E Fund Regular Plan - Growth	INF277K01451
39	Tata Ethical Fund Direct Plan - IDCW Payout	INF277K01NE9
40	Tata Ethical Fund Direct Plan - IDCW Reinvestment	INF277K01NF6
41	Tata Ethical Fund Direct Plan - Growth	INF277K01NG4
42	Tata Ethical Fund Regular Plan - IDCW Payout	INF277K01EH1
43	Tata Ethical Fund Regular Plan - IDCW Reinvestment	INF277K01949
44	Tata Ethical Fund Regular Plan - Growth	INF277K01956
45	Tata Gilt Securities Fund Direct Plan - IDCW Payout	INF277K01OV1
46	Tata Gilt Securities Fund Direct Plan - IDCW Reinvestment	INF277K01OW9
47	Tata Gilt Securities Fund Direct Plan - Growth	INF277K01OX7
48	Tata Gilt Securities Fund Regular Plan - IDCW Payout	INF277K01DN1
49	Tata Gilt Securities Fund Regular Plan - IDCW Reinvestment	INF277K01535
50	Tata Gilt Securities Fund Regular Plan - Growth	INF277K01519
51	Tata Nifty 50 Index Fund - Direct Plan	INF277K01PJ3
52	Tata Nifty 50 Index Fund - Regular Plan	INF277K01741
53	Tata S&P BSE Sensex Index Fund - Direct Plan	INF277K01PK1
54	Tata S&P BSE Sensex Index Fund - Regular Plan	INF277K01758
55	Tata India Consumer Fund Direct Plan - IDCW Payout	INF277K014A4
56	Tata India Consumer Fund Direct Plan - IDCW Reinvestment	INF277K015A1
57	Tata India Consumer Fund Direct Plan - Growth	INF277K013A6
58	Tata India Consumer Fund Regular Plan - IDCW Payout	INF277K011A0
59	Tata India Consumer Fund Regular Plan - IDCW Reinvestment	INF277K012A8
60	Tata India Consumer Fund Regular Plan - Growth	INF277K010A2

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61	Tata India Pharma & Healthcare Fund Direct Plan - IDCW Payout	INF277K010B0
62	Tata India Pharma & Healthcare Fund Direct Plan - IDCW Reinvestment	INF277K011B8
63	Tata India Pharma & Healthcare Fund Direct Plan - Growth	INF277K019A3
64	Tata India Pharma & Healthcare Fund Regular Plan - IDCW Payout	INF277K017A7
65	Tata India Pharma & Healthcare Fund Regular Plan - IDCW Reinvestment	INF277K018A5
66	Tata India Pharma & Healthcare Fund Regular Plan - Growth	INF277K016A9
67	Tata ELSS Tax Saver Fund Direct Plan - IDCW Payout	INF277K01194
68	Tata ELSS Tax Saver Fund Direct Plan - Growth	INF277K01186
69	Tata ELSS Tax Saver Fund Regular Plan - IDCW Payout	INF277K01160
70	Tata ELSS Tax Saver Fund Regular Plan - Growth	INF277K01152
71	Tata Infrastructure Fund Direct Plan - IDCW Payout	INF277K01PO3
72	Tata Infrastructure Fund Direct Plan - IDCW Reinvestment	INF277K01PP0
73	Tata Infrastructure Fund Direct Plan - Growth	INF277K01PQ8
74	Tata Infrastructure Fund Regular Plan - IDCW Payout	INF277K01DY8
75	Tata Infrastructure Fund Regular Plan - IDCW Reinvestment	INF277K01774
76	Tata Infrastructure Fund Regular Plan - Growth	INF277K01782
77	Tata Large Cap Fund Direct Plan - IDCW Payout	INF277K01XQ2
78	Tata Large Cap Fund Direct Plan - IDCW Reinvestment	INF277K01QY0
79	Tata Large Cap Fund Direct Plan - Growth	INF277K01QZ7
80	Tata Large Cap Fund Regular Plan - IDCW Payout	INF277K01EG3
81	Tata Large Cap Fund Regular Plan - IDCW Reinvestment	INF277K01923
82	Tata Large Cap Fund Regular Plan - Growth	INF277K01931
83	Tata Money Market Fund Direct Plan - Daily IDCW Reinvestment	INF277K011C6
84	Tata Money Market Fund Direct Plan - Growth	INF277K01PR6
85	Tata Money Market Fund Regular Plan - Daily IDCW Reinvestment	INF277K014C0
86	Tata Money Market Fund Regular Plan - Growth	INF277K01LQ7
87	Tata Mid Cap Growth Fund Direct Plan - IDCW Payout	INF277K01PW6
88	Tata Mid Cap Growth Fund Direct Plan - IDCW Reinvestment	INF277K01PX4
89	Tata Mid Cap Growth Fund Direct Plan - Growth	INF277K01PY2
90	Tata Mid Cap Growth Fund Regular Plan - IDCW Payout	INF277K01DS0
91	Tata Mid Cap Growth Fund Regular Plan - IDCW Reinvestment	INF277K01642
92	Tata Mid Cap Growth Fund Regular Plan - Growth	INF277K01626
93	Tata Liquid Fund Direct Plan - Daily IDCW Reinvestment	INF277K012D2
94	Tata Liquid Fund Direct Plan - Growth	INF277K01YE6
95	Tata Liquid Fund Regular Plan - Daily IDCW Reinvestment	INF277K011D4
96	Tata Liquid Fund Regular Plan - Growth	INF277K01YD8
97	Tata Equity Savings Fund Direct Plan - Growth	INF277K01QH5
98	Tata Equity Savings Fund Direct Plan - Monthly (IDCW) Payout	INF277K01QI3
99	Tata Equity Savings Fund Direct Plan - Monthly (IDCW) Reinvestment	INF277K01QJ1
100	Tata Equity Savings Fund Direct Plan - Periodic (IDCW) Payout	INF277K01QK9
101	Tata Equity Savings Fund Direct Plan - Periodic (IDCW) Reinvestment	INF277K01QL7
102	Tata Equity Savings Fund Regular Plan - Growth	INF277K01907
103	Tata Equity Savings Fund Regular Plan - Monthly (IDCW) Payout	INF277K01EE8
104	Tata Equity Savings Fund Regular Plan - Monthly (IDCW) Reinvestment	INF277K01899
105	Tata Equity Savings Fund Regular Plan - Periodic (IDCW) Payout	INF277K01EF5
106	Tata Equity Savings Fund Regular Plan - Periodic (IDCW) Reinvestment	INF277K01915
107	Tata Resources & Energy Fund Direct Plan IDCW Payout	INF277K016B7
108	Tata Resources & Energy Fund Direct Plan IDCW Reinvestment	INF277K017B5
109	Tata Resources & Energy Fund Direct Plan Growth	INF277K015B9
110	Tata Resources & Energy Fund Regular Plan IDCW Payout	INF277K013B4
111	Tata Resources & Energy Fund Regular Plan IDCW Reinvestment	INF277K014B2
112	Tata Resources & Energy Fund Regular Plan Growth	INF277K012B6
113	Tata Retirement Savings Fund - Conservative Direct Plan - Growth	INF277K01QM5
114	Tata Retirement Savings Fund - Conservative Regular Plan - Growth	INF277K01F16
115	Tata Retirement Savings Fund - Moderate Direct Plan - Growth	INF277K01QN3
116	Tata Retirement Savings Fund - Moderate Regular Plan - Growth	INF277K01FH8
117	Tata Retirement Savings Fund - Progressive Direct Plan - Growth	INF277K01QO1
118	Tata Retirement Savings Fund - Progressive Regular Plan - Growth	INF277K01FG0

Sr. No.	Scheme Names	ISIN
119	Tata Short Term Bond Fund Direct Plan - Growth	INF277K01QR4
120	Tata Short Term Bond Fund Direct Plan - Monthly IDCW Payout	INF277K01QP8
121	Tata Short Term Bond Fund Direct Plan - Monthly IDCW Reinvestment	INF277K01QQ6
122	Tata Short Term Bond Fund Direct Plan - Periodic IDCW Payout	INF277K01P38
123	Tata Short Term Bond Fund Direct Plan - Periodic IDCW Reinvestment	INF277K01P46
124	Tata Short Term Bond Fund Regular Plan - Growth	INF277K01972
125	Tata Short Term Bond Fund Regular Plan - Monthly IDCW Payout	INF277K01E19
126	Tata Short Term Bond Fund Regular Plan - Monthly IDCW Reinvestment	INF277K01964
127	Tata Short Term Bond Fund Regular Plan - Periodic IDCW Payout	INF277K01P12
128	Tata Short Term Bond Fund Regular Plan - Periodic IDCW Reinvestment	INF277K01P20
129	Tata Treasury Advantage Fund Direct Plan - Daily IDCW Reinvestment	INF277K018B3
130	Tata Treasury Advantage Fund Direct Plan - Growth	INF277K01OK4
131	Tata Treasury Advantage Fund Direct Plan - Periodic IDCW Payout	INF277K01OL2
132	Tata Treasury Advantage Fund Direct Plan - Periodic IDCW Reinvestment	INF277K01OM0
133	Tata Treasury Advantage Fund Direct Plan - Weekly IDCW Payout	INF277K019B1
134	Tata Treasury Advantage Fund Direct Plan - Weekly IDCW Reinvestment	INF277K010C8
135	Tata Treasury Advantage Fund Regular Plan - Daily IDCW Reinvestment	INF277K01LZ8
136	Tata Treasury Advantage Fund Regular Plan - Growth	INF277K01MA9
137	Tata Treasury Advantage Fund Regular Plan - Periodic IDCW Reinvestment	INF277K01ME1
138	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Payout	INF277K01MD3
139	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Reinvestment	INF277K01MB7
140	Tata Treasury Advantage Fund Regular Plan -Periodic IDCW Payout	INF277K01MC5
141	Tata Young Citizens Fund Direct Plan - Growth	INF277K01QW4
142	Tata Young Citizens Fund Regular Plan - Growth	INF277K01AJ5
143	Tata Flexicap Fund Direct Plan - Growth Option	INF277K015K0
144	Tata Flexicap Fund Direct Plan - IDCW Reinvestment	INF277K016K8
145	Tata Flexicap Fund Direct Plan - IDCW Payout	INF277K017K6
146	Tata Flexicap Fund Regular Plan - Growth	INF277K019K2
147	Tata Flexicap Fund Regular Plan - IDCW Reinvestment	INF277K010L9
148	Tata Flexicap Fund Regular Plan - IDCW Payout	INF277K011L7
149	Tata Small Cap Fund Direct Plan - Growth Option	INF277K011O1
150	Tata Small Cap Fund Direct Plan - IDCW Reinvestment	INF277K012O9
151	Tata Small Cap Fund Direct Plan - IDCW Payout	INF277K013O7
152	Tata Small Cap Fund Regular Plan - Growth Option	INF277K015O2
153	Tata Small Cap Fund Regular Plan - IDCW Reinvestment	INF277K016O0
154	Tata Small Cap Fund Regular Plan - IDCW Payout	INF277K017O8
155	Tata Arbitrage Fund Direct Plan - Growth Option	INF277K017Q3
156	Tata Arbitrage Fund Direct Plan - Monthly IDCW Reinvestment	INF277K019Q9
157	Tata Arbitrage Fund Direct Plan - Monthly IDCW Payout	INF277K018Q1
158	Tata Arbitrage Fund Regular Plan - Growth Option	INF277K015Q7
159	Tata Arbitrage Fund Regular Plan - Monthly IDCW Reinvestment	INF277K010R6
160	Tata Arbitrage Fund Regular Plan - Monthly IDCW Payout	INF277K016Q5
161	Tata Nifty 50 Exchange Traded Fund	INF277K015R5
162	Tata Balanced Advantage Fund Direct Plan - Growth Option	INF277K013S8
163	Tata Balanced Advantage Fund Direct Plan - IDCW Reinvestment	INF277K015S3
164	Tata Balanced Advantage Fund Direct Plan - IDCW Payout	INF277K014S6
165	Tata Balanced Advantage Fund Regular Plan - Growth Option	INF277K010S4
166	Tata Balanced Advantage Fund Regular Plan - IDCW Reinvestment	INF277K012S0
167	Tata Balanced Advantage Fund Regular Plan - IDCW Payout	INF277K011S2
168	Tata Ultra Short Term Fund Direct Plan - Growth	INF277K011T0
169	Tata Ultra Short Term Fund Direct Plan - Weekly IDCW Reinvestment	INF277K015T1
170	Tata Ultra Short Term Fund Direct Plan - Weekly IDCW Payout	INF277K014T4
171	Tata Ultra Short Term Fund Direct Plan - Monthly IDCW Reinvestment	INF277K013T6
172	Tata Ultra Short Term Fund Direct Plan - Monthly IDCW Payout	INF277K012T8
173	Tata Ultra Short Term Fund Regular Plan - Growth	INF277K016S1
174	Tata Ultra Short Term Fund Regular Plan - Weekly IDCW Reinvestment	INF277K010T2
175	Tata Ultra Short Term Fund Regular Plan - Weekly IDCW Payout	INF277K019S5
176	Tata Ultra Short Term Fund Regular Plan - Monthly IDCW Reinvestment	INF277K018S7
177	Tata Ultra Short Term Fund Regular Plan - Monthly IDCW Payout	INF277K017S9
178	Tata Overnight Fund - Direct Plan - Growth Option	INF277K018T5
179	Tata Overnight Fund - Direct Plan - IDCW Reinvestment	INF277K019T3
180	Tata Overnight Fund - RegularPlan - Growth Option	INF277K016T9
181	Tata Overnight Fund - Regular Plan - IDCW Reinvestment	INF277K017T7
182	Tata Nifty Private Bank Exchange Traded Fund	INF277K010X4
183	Tata Banking & PSU Debt Fund - Direct Plan-IDCW Reinvestment	INF277K014X6
184	Tata Banking & PSU Debt Fund - Direct Plan-Growth	INF277K015X3
185	Tata Banking & PSU Debt Fund - Direct Plan-IDCW Payout	INF277K016X1
186	Tata Banking & PSU Debt Fund - Regular Plan-Growth	INF277K011X2
187	Tata Banking & PSU Debt Fund - Regular Plan-IDCW Reinvestment	INF277K012X0
188	Tata Banking & PSU Debt Fund - Regular Plan-IDCW Payout	INF277K013X8
189	Tata Focused Equity Fund - Direct Plan-Growth	INF277K017X9
190	Tata Focused Equity Fund - Direct Plan-IDCW Reinvestment	INF277K018X7
191	Tata Focused Equity Fund - Direct Plan-IDCW Payout	INF277K019X5
192	Tata Focused Equity Fund - Regular Plan-Growth	INF277K010Y2
193	Tata Focused Equity Fund - Regular Plan-IDCW Reinvestment	INF277K011Y0
194	Tata Focused Equity Fund - Regular Plan-IDCW Payout	INF277K012Y8

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195	Tata Quant Fund - Direct Plan-Growth	INF277K013Y6
196	Tata Quant Fund - Direct Plan-IDCW Reinvestment	INF277K014Y4
197	Tata Quant Fund - Direct Plan-IDCW Payout	INF277K015Y1
198	Tata Quant Fund - Regular Plan-Growth	INF277K016Y9
199	Tata Quant Fund - Regular Plan-IDCW Reinvestment	INF277K017Y7
200	Tata Quant Fund - Regular Plan-IDCW Payout	INF277K018Y5
201	Tata Multi Asset Opportunities Fund - Direct Plan-Growth	INF277K019Y3
202	Tata Multi Asset Opportunities Fund - Direct Plan-IDCW Reinvestment	INF277K010Z9
203	Tata Multi Asset Opportunities Fund - Direct Plan-IDCW Payout	INF277K011Z7
204	Tata Multi Asset Opportunities Fund - Regular Plan-Growth	INF277K012Z5
205	Tata Multi Asset Opportunities Fund - Regular Plan-IDCW Reinvestment	INF277K013Z3
206	Tata Multi Asset Opportunities Fund - Regular Plan-IDCW Payout	INF277K014Z1
207	Tata Dividend Yield Fund - Direct Plan - Growth	INF277K015Z8
208	Tata Dividend Yield Fund - Direct Plan - IDCW - Reinvestment	INF277K016Z6
209	Tata Dividend Yield Fund - Direct Plan - IDCW Payout	INF277K017Z4
210	Tata Dividend Yield Fund - Regular Plan - Growth	INF277K018Z2
211	Tata Dividend Yield Fund - Regular Plan - IDCW - Reinvestment	INF277K019Z0
212	Tata Dividend Yield Fund - Regular Plan - IDCW Payout	INF277KA1018
213	Tata Floating Rate Fund - Direct Plan - Growth	INF277KA1026
214	Tata Floating Rate Fund - Direct Plan - IDCW Monthly	INF277KA1075
215	Tata Floating Rate Fund - Direct Plan - IDCW Monthly Payout	INF277KA1042
216	Tata Floating Rate Fund - Direct Plan - IDCW Periodic	INF277KA1067
217	Tata Floating Rate Fund - Direct Plan - IDCW Periodic Payout	INF277KA1034
218	Tata Floating Rate Fund - Direct Plan - IDCW Quarterly	INF277KA1083
219	Tata Floating Rate Fund - Direct Plan - IDCW Quarterly Payout	INF277KA1059
220	Tata Floating Rate Fund - Regular Plan - Growth	INF277KA1091
221	Tata Floating Rate Fund - Regular Plan - IDCW Monthly	INF277KA1141
222	Tata Floating Rate Fund - Regular Plan - IDCW Monthly Payout	INF277KA1117
223	Tata Floating Rate Fund - Regular Plan - IDCW Periodic	INF277KA1133
224	Tata Floating Rate Fund - Regular Plan - IDCW Periodic Payout	INF277KA1109
225	Tata Floating Rate Fund - Regular Plan - IDCW Quarterly	INF277KA1158
226	Tata Floating Rate Fund - Regular Plan - IDCW Quarterly Payout	INF277KA1125
227	Tata Business Cycle Fund - Direct Plan - Growth	INF277KA1166
228	Tata Business Cycle Fund - Direct Plan - IDCW	INF277KA1182
229	Tata Business Cycle Fund - Direct Plan - IDCW Payout	INF277KA1174
230	Tata Business Cycle Fund - Regular Plan - Growth	INF277KA1190
231	Tata Business Cycle Fund - Regular Plan - IDCW	INF277KA1216
232	Tata Business Cycle Fund - Regular Plan - IDCW Payout	INF277KA1208
233	Tata Corporate Bond Fund - Direct Plan - Growth	INF277KA1224
234	Tata Corporate Bond Fund - Direct Plan - IDCW Periodic Payout	INF277KA1232
235	Tata Corporate Bond Fund - Direct Plan - IDCW Monthly Payout	INF277KA1240
236	Tata Corporate Bond Fund - Direct Plan - IDCW Quarterly Payout	INF277KA1257
237	Tata Corporate Bond Fund - Direct Plan - IDCW Periodic Reinvestment	INF277KA1265
238	Tata Corporate Bond Fund - Direct Plan - IDCW Monthly Reinvestment	INF277KA1273
239	Tata Corporate Bond Fund - Direct Plan - IDCW Quarterly Reinvestment	INF277KA1281
240	Tata Corporate Bond Fund - Regular Plan - Growth	INF277KA1299
241	Tata Corporate Bond Fund - Regular Plan - IDCW Periodic Payout	INF277KA1307
242	Tata Corporate Bond Fund - Regular Plan - IDCW Monthly Payout	INF277KA1315
243	Tata Corporate Bond Fund - Regular Plan - IDCW Quarterly Payout	INF277KA1323
244	Tata Corporate Bond Fund - Regular Plan - IDCW Periodic Reinvestment	INF277KA1331
245	Tata Corporate Bond Fund - Regular Plan - IDCW Monthly Reinvestment	INF277KA1349
246	Tata Corporate Bond Fund - Regular Plan - IDCW Quarterly Reinvestment	INF277KA1356
247	Tata Nifty India Digital Exchange Traded Fund	INF277KA1364
248	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Regular Plan - IDCW	INF277KA1422
249	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Regular Plan - IDCW Payout	INF277KA1414
250	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Regular Plan - Growth	INF277KA1406
251	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Direct Plan - IDCW	INF277KA1398
252	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Direct Plan - IDCW Payout	INF277KA1380
253	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Direct Plan - Growth	INF277KA1372
254	Tata Nifty India Digital ETF Fund Of Fund - Direct Plan - Growth	INF277KA1430
255	Tata Nifty India Digital ETF Fund Of Fund - Direct Plan - IDCW Payout	INF277KA1448
256	Tata Nifty India Digital ETF Fund Of Fund - Direct Plan - IDCW Reinvestment	INF277KA1455
257	Tata Nifty India Digital ETF Fund Of Fund - Regular Plan - Growth	INF277KA1463
258	Tata Nifty India Digital ETF Fund Of Fund - Regular Plan - IDCW Payout	INF277KA1471
259	Tata Nifty India Digital ETF Fund Of Fund - Regular Plan - IDCW Reinvestment	INF277KA1489
260	Tata Housing Opportunities Fund-Direct Plan-Growth	INF277KA1497
261	Tata Housing Opportunities Fund-Direct Plan-IDCW Reinvestment	INF277KA1505
262	Tata Housing Opportunities Fund-Direct Plan-IDCW Payout	INF277KA1513
263	Tata Housing Opportunities Fund-Regular Plan-Growth	INF277KA1521
264	Tata Housing Opportunities Fund-Regular Plan-IDCW Reinvestment	INF277KA1539
265	Tata Housing Opportunities Fund-Regular Plan-IDCW Payout	INF277KA1547
266	Tata Crisil-IBX Gilt Index - April 2026 Index Fund - Regular Plan - IDCW Reinvestment	INF277KA1596
267	Tata Crisil-IBX Gilt Index - April 2026 Index Fund - Regular Plan - IDCW Payout	INF277KA1604
268	Tata Crisil-IBX Gilt Index - April 2026 Index Fund - Direct Plan - IDCW Payout	INF277KA1570
269	Tata Crisil-IBX Gilt Index - April 2026 Index Fund - Direct Plan - IDCW Reinvestment	INF277KA1562
270	Tata Crisil-IBX Gilt Index - April 2026 Index Fund - Regular Plan - Growth	INF277KA1588
271	Tata Crisil-IBX Gilt Index - April 2026 Index Fund - Direct Plan - Growth	INF277KA1554
272	Tata Nifty Midcap 150 Momentum 50 Index Fund - Regular Plan - IDCW Reinvestment	INF277KA1653
273	Tata Nifty Midcap 150 Momentum 50 Index Fund - Regular Plan - IDCW Payout	INF277KA1661
274	Tata Nifty Midcap 150 Momentum 50 Index Fund - Direct Plan - IDCW Payout	INF277KA1638

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275	Tata Nifty Midcap 150 Momentum 50 Index Fund - Direct Plan - IDCW Reinvestment	INF277KA1620
276	Tata Nifty Midcap 150 Momentum 50 Index Fund - Regular Plan - Growth	INF277KA1646
277	Tata Nifty Midcap 150 Momentum 50 Index Fund - Direct Plan - Growth	INF277KA1612
278	Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - IDCW Reinvestment	INF277KA1778
279	Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - IDCW Payout	INF277KA1786
280	Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - Growth	INF277KA1760
281	Tata Nifty G-Sec Dec 2029 Index Fund - Direct Plan - IDCW Reinvestment	INF277KA1745
282	Tata Nifty G-Sec Dec 2029 Index Fund - Direct Plan - Growth	INF277KA1737
283	Tata Nifty G-Sec Dec 2029 Index Fund - Direct Plan - IDCW Payout	INF277KA1752
284	Tata Nifty G-Sec Dec 2026 Index Fund - Regular Plan - IDCW Reinvestment	INF277KA1836
285	Tata Nifty G-Sec Dec 2026 Index Fund - Regular Plan - IDCW Payout	INF277KA1844
286	Tata Nifty G-Sec Dec 2026 Index Fund - Regular Plan - Growth	INF277KA1828
287	Tata Nifty G-Sec Dec 2026 Index Fund - Direct Plan - IDCW Reinvestment	INF277KA1802
288	Tata Nifty G-Sec Dec 2026 Index Fund - Direct Plan - Growth	INF277KA1794
289	Tata Nifty G-Sec Dec 2026 Index Fund - Direct Plan - IDCW Payout	INF277KA1810
290	Tata Multicap Fund - Regular Plan - IDCW Reinvestment	INF277KA1711
291	Tata Multicap Fund - Regular Plan - IDCW Payout	INF277KA1729
292	Tata Multicap Fund - Regular Plan - Growth	INF277KA1703
293	Tata Multicap Fund - Direct Plan - IDCW Payout	INF277KA1695
294	Tata Multicap Fund - Direct Plan - IDCW Reinvestment	INF277KA1687
295	Tata Multicap Fund - Direct Plan - Growth	INF277KA1679