Annexure 1 - Statement of Management and Trusteeship Fees.

Scheme	Management Fees		Trusteeship Fees (inclusive of Goods and Services Tax)		Management Fees		Trusteeship Fees (inclusive of Goods and Services Tax)	
	REGULAR				DIRECT			
	2025-26	2024-25	2025-26	2024-25	2025-26	2024-25	2025-26	2024-25
	%	%	%	%	%	%	%	%
TEF	0.5221	0.5245	0.0012	0.0019	0.4980	0.5151	0.0012	0.0019
TISF	0.9219	0.8894	0.0012	0.0018	0.8931	0.8792	0.0012	0.0018
TLCF	0.7793	0.8138	0.0012	0.0029	0.7671	0.7970	0.0012	0.0029
TCORPBF	0.3124	0.2881	0.0012	0.0007	0.2248	0.2171	0.0012	0.0007
TFRF	0.1886	0.1853	0.0012	0.0049	0.1861	0.1851	0.0012	0.0049
TGSF	0.2608	0.3700	0.0012	0.0005	0.1916	0.2404	0.0012	0.0005
TTAF	0.1919	0.1800	0.0012	0.0000	0.1611	0.1575	0.0012	0.0000
TUSTF	0.2383	0.2482	0.0012	0.0000	0.1972	0.2190	0.0012	0.0000
TBFSF	0.3708	0.3955	0.0012	0.0018	0.3444	0.3556	0.0012	0.0018
TFCAPF	0.4766	0.5079	0.0012	0.0056	0.4539	0.4928	0.0012	0.0056
TYCF	1.6331	1.6532	0.0012	0.0047	1.6230	1.6160	0.0012	0.0047
T(LIQ)F	0.1503	0.1504	0.0012	0.0001	0.1450	0.1440	0.0012	0.0001
TMMF	0.1118	0.1041	0.0012	0.0000	0.1031	0.1023	0.0012	0.0000
TNSIFDEC27	0.1677	0.1527	0.0012	0.0005	0.1602	0.1460	0.0012	0.0005
TOF	0.0412	0.0435	0.0012	0.0001	0.0214	0.0216	0.0012	0.0001
TNGIF1229	0.1542	0.1436	0.0012	0.0001	0.1061	0.1014	0.0012	0.0001
TNGIF1226	0.1503	0.1298	0.0012	0.0001	0.1089	0.1077	0.0012	0.0001
TLMCF	0.4988	0.4895	0.0012	0.0019	0.4863	0.4743	0.0012	0.0019
TSCAPF	0.2605	0.2228	0.0012	0.0007	0.2065	0.1731	0.0012	0.0007
THEF	0.7786	0.7691	0.0012	0.0083	0.7705	0.7679	0.0012	0.0083
TNETF	N.A	N.A	N.A	N.A	0.0580	0.0533	0.0012	0.0001
TIFN	0.1499	0.1410	0.0012	0.0000	0.1435	0.1380	0.0012	0.0000
TNIDFOF	0.0959	0.0617	0.0012	0.0044	0.0657	0.0283	0.0012	0.0044
TNIDETF	N.A	N.A	N.A	N.A	0.3250	0.3307	0.0012	0.0002
TNPBETF	N.A	N.A	N.A	N.A	0.1010	0.1048	0.0012	0.0028
TIFS	0.2308	0.2259	0.0012	0.0000	0.2293	0.2012	0.0012	0.0000
TNMMIF	0.3419	0.3196	0.0012	0.0000	0.3366	0.2722	0.0012	0.0000
TNAIF	0.3515	0.3192	0.0012	0.0001	0.3403	0.2550	0.0012	0.0001
TNFSIF	0.3625	0.2821	0.0012	0.0001	0.3331	0.2352	0.0012	0.0001
TNMIIF	0.3346	0.3092	0.0012	0.0001	0.3131	0.2562	0.0012	0.0001
TNMIMIF	0.3589	0.3387	0.0012	0.0001	0.3570	0.2799	0.0012	0.0001
TNMSHIF	0.3887	0.3434	0.0012	0.0000	0.3778	0.3047	0.0012	0.0000
TNRIF	0.3394	0.3107	0.0012	0.0001	0.3209	0.2446	0.0012	0.0001
TNITIF	0.3405	0.2105	0.0012	0.0001	0.3289	0.1522	0.0012	0.0001
TNA30IF	0.3679	0.1979	0.0012	0.0001	0.3475	0.1346	0.0012	0.0001
TBSBGIF	0.3454	0.0952	0.0012	-	0.2185	0.0603	0.0012	-
TNCMIF	0.3668	0.1452	0.0012	0.0000	0.3740	0.0928	0.0012	0.0000
TFEF	0.5024	0.4797	0.0012	0.0067	0.4813	0.4494	0.0012	0.0067
TIIF	0.4227	0.0982	0.0012	0.0024	0.4010	0.0965	0.0012	0.0024
TDIF	0.3408	0.2683	0.0012	0.0003	0.3019	0.2203	0.0012	0.0003
TIPHF	0.5229	0.5197	0.0012	0.0024	0.4697	0.4907	0.0012	0.0024
TGLDETF	N.A	N.A	N.A	N.A	0.1900	0.1581	0.0012	0.0001
TGLDFOF	0.1516	0.1356	0.0012	0.0005	0.1538	0.0593	0.0012	0.0000
TSLVETF	N.A	N.A	N.A	N.A	0.1593	0.0772	0.0012	0.0003
TSLVFOF	0.1383	0.1100	0.0012	0.0000	0.1372	0.0514	0.0012	0.0000
TSTBF	0.3557	0.3591	0.0012	0.0023	0.2741	0.2754	0.0012	0.0023
TMULTICF	0.3217	0.2491	0.0012	0.0064	0.2817	0.1969	0.0012	0.0064
TBAF	0.3453	0.2871	0.0012	0.0011	0.3187	0.2522	0.0012	0.0011
TBCF	0.4624	0.3700	0.0012	0.0036	0.3698	0.3018	0.0012	0.0035
TMAOF	0.3137	0.2509	0.0012	0.0012	0.2741	0.2375	0.0012	0.0012

Annexure 1 - Statement of Management and Trusteeship Fees.

Scheme	Management Fees		Trusteeship Fees (inclusive of Goods and Services Tax)		Management Fees		Trusteeship Fees (inclusive of Goods and Services Tax)	
	REGULAR				DIRECT			
	2025-26	2024-25	2025-26	2024-25	2025-26	2024-25	2025-26	2024-25
	%	%	%	%	%	%	%	%
TAF	0.2335	0.2226	0.0012	-	0.2303	0.2163	0.0012	-
TDIVYF	0.4365	0.4055	0.0012	0.0062	0.4155	0.3876	0.0012	0.0062
TMCGF	0.4772	0.4986	0.0012	0.0018	0.4671	0.4871	0.0012	0.0018
TREF	0.4519	0.4599	0.0012	0.0004	0.3802	0.4387	0.0012	0.0004
TRSFC	0.8127	0.7809	0.0012	0.0086	0.7867	0.7485	0.0012	0.0086
TRSFM	0.5071	0.4683	0.0012	0.0011	0.4803	0.4512	0.0012	0.0011
TRSFP	0.4513	0.4180	0.0012	0.0008	0.4114	0.3979	0.0012	0.0008
TICF	0.5623	0.5730	0.0012	0.0052	0.5500	0.5580	0.0012	0.0052
TEQPEF	0.6302	0.6083	0.0012	0.0051	0.6188	0.5997	0.0012	0.0051
THOF	0.5897	0.5216	0.0012	0.0069	0.5408	0.4924	0.0012	0.0069
T(Ind)TSF	0.5490	0.5379	0.0012	0.0041	0.5346	0.5195	0.0012	0.0041
TBMCIF	0.0799	N.A	0.0003	N.A	0.0410	N.A	0.0003	N.A
TBSEQIF	0.3475	N.A	0.0012	N.A	0.2310	N.A	0.0012	N.A
TIPAAFOF	0.0814	N.A	0.0010	N.A	0.0269	N.A	0.0010	N.A
TNNIF	0.1692	N.A	0.0006	N.A	0.0710	N.A	0.0006	N.A
TNMIF150	0.2279	N.A	0.0009	N.A	0.0349	N.A	0.0009	N.A

	Regular Investment Plan			
	2025-26	2024-25	2025-26	2024-25
	%	%	%	%
TGSF	N.A	1.0884	N.A	0.0005

% of Management fee disclosed above is calculated by deviding the management fees paid for the year / period by the average asset under management for the year / period of the scheme. Pursuant to SEBI circular SEBI/HO/IMD/DF2/CIR/P/2018/137 date 22nd October, 2018, the management fee charged to direct plan is not higher than the management fee charged in regular plan.

Basis of Computation

Illustration:

Regular		Management fees						Management fees%
Scheme Name	AUM	Upto 500 crs @1.23%	Next 250 crs @ 0.98%	Next 1250 crs @0.73%	Next 3000 crs @0.58%	Remaining @ 0.48%	Total Fees	
Scheme	55,00,00,00,000	6,15,00,000	2,45,00,000	9,12,50,000	17,40,00,000	24000000	37,52,50,000	0.68
Direct		**Management fees**						**Management fees%**
Scheme Name	**AUM**	**Upto 500 crs @1%**	**Next 250 crs @ 0.75%**	**Next 1250 crs @0.5%**	**Next 3000 crs @0.25%**	**Remaining @ 0.15%**	**Total Fees**	
Scheme	55,00,00,00,000	5,00,00,000	1,87,50,000	6,25,00,000	7,50,00,000	7500000	21,37,50,000	0.39

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Scheme	Management Fees		Trusteeship Fees (inclusive of Goods and Services Tax)		Management Fees		Trusteeship Fees (inclusive of Goods and Services Tax)	
	REGULAR				DIRECT			
	2025-26	2024-25	2025-26	2024-25	2025-26	2024-25	2025-26	2024-25
	%	%	%	%	%	%	%	%
THLSFSIF	0.2077	N.A	0.0004	N.A	0.1270	N.A	0.0004	N.A

% of Management fee disclosed above is calculated by deviding the management fees paid for the year / period by the average asset under management for the year / period of the scheme. Pursuant to SEBI circular SEBI/HO/IMD/DF2/CIR/P/2018/137 date 22nd October, 2018, the management fee charged to direct plan is not higher than the management fee charged in regular plan.

Basis of Computation

Illustration:

Regular	AUM	Management fees						Management fees%
Scheme Name		Upto 500 crs @1.23%	Next 250 crs @ 0.98%	Next 1250 crs @0.73%	Next 3000 crs @0.58%	Remaining @ 0.48%	Total Fees	
Scheme	55,00,00,00,000	6,15,00,000	2,45,00,000	9,12,50,000	17,40,00,000	24000000	37,52,50,000	0.68

Direct		Management fees						Management fees%
Scheme Name	AUM	Upto 500 crs @1%	Next 250 crs @ 0.75%	Next 1250 crs @0.5%	Next 3000 crs @0.25%	Remaining @ 0.15%	Total Fees	
Scheme	55,00,00,00,000	5,00,00,000	1,87,50,000	6,25,00,000	7,50,00,000	7500000	21,37,50,000	0.39

	Tata Arbitrage Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Fertilizers & Agrochemicals		**4.76**	**0.00**	**0.00**
	Pi Industries Ltd.		4.76	0.00	
	Metals & Minerals Trading		**54.35**	**0.00**	**0.00**
	Adani Enterprises Ltd.		54.35	0.00	
	Consumable Fuels		**267.57**	**0.01**	**0.02**
	Coal India Ltd.		267.57	0.01	
	Textiles & Apparels		**386.07**	**0.02**	**0.03**
	Page Industries Ltd.		386.07	0.02	
	Industrial Products		**1,168.99**	**0.06**	**0.08**
	Apl Apollo Tubes Ltd.		799.98	0.04	
	Cummins India Ltd.		369.01	0.02	
	Oil		**1,601.16**	**0.08**	**0.12**
	Oil & Natural Gas Co.		1,601.16	0.08	
	Leisure Services		**1,935.52**	**0.09**	**0.14**
	Indian Hotels Co. Ltd.		1,935.52	0.09	
	Industrial Manufacturing		**2,151.94**	**0.10**	**0.16**
	Mazagon Dock Shipbuilders Ltd		2,151.94	0.10	
	Healthcare Services		**2,340.73**	**0.11**	**0.17**
	Fortis Healthcare Ltd.		492.90	0.02	
	Apollo Hospitals Enterprise Ltd.		1,706.37	0.08	
	Max Healthcare Institute Ltd.		141.46	0.01	
	Chemicals & Petrochemicals		**3,538.76**	**0.17**	**0.26**
	Srf Ltd.		2,974.36	0.14	
	Solar Industries India Ltd.		416.62	0.02	
	Pidilite Industries Ltd.		147.78	0.01	
	Transport Infrastructure		**4,787.21**	**0.23**	**0.35**
	Adani Ports And Special Economic Zone Ltd.		2,487.71	0.12	
	Gmr Airports Ltd		2,299.50	0.11	
	Financial Technology (Fintech)		**6,331.35**	**0.31**	**0.46**
	One 97 Communications Ltd.		5,791.64	0.28	
	Pb Fintech Ltd.		539.71	0.03	
	Gas		**8,585.14**	**0.42**	**0.62**
	Gail (India) Ltd.		8,150.85	0.39	
	Petronet Lng Ltd.		434.29	0.02	
	Minerals & Mining		**9,508.77**	**0.46**	**0.69**
	Nmdc Ltd.		9,508.77	0.46	
	Auto Components		**11,122.01**	**0.54**	**0.80**
	Bosch Ltd.		2,299.60	0.11	
	Exide Industries Ltd.		3,513.53	0.17	
	Samvardhana Motherson International Ltd.		536.38	0.03	
	Tube Investments Of India Limited.		30.21	0.00	
	Sona Blw Precision Forgings Ltd.		4,742.29	0.23	
	Food Products		**12,448.93**	**0.60**	**0.90**
	Britannia Industries Ltd.		718.55	0.03	
	Nestle India Ltd.		11,730.38	0.57	

	Transport Services		**12,607.88**	**0.61**	**0.91**
	Delhivery Ltd.		5,490.54	0.27	
	Container Corporation Of India Ltd.		7,075.93	0.34	
	Interglobe Aviation Ltd.		41.41	0.00	
	Personal Products		**13,266.93**	**0.64**	**0.96**
	Godrej Consumer Products Ltd.		8,090.13	0.39	
	Dabur India Ltd.		5,176.80	0.25	
	IT - Software		**13,860.40**	**0.67**	**1.00**
	Coforge Ltd.		12,402.43	0.60	
	Tata Consultancy Services Ltd.		235.30	0.01	
	Kpit Technologies Ltd.		539.54	0.03	
	Mphasis Ltd.		683.14	0.03	
	Cement & Cement Products		**15,350.40**	**0.74**	**1.11**
	Dalmia Bharat Ltd.		121.43	0.01	
	Grasim Industries Ltd.		703.37	0.03	
	Ultratech Cement Ltd.		1,536.54	0.07	
	Ambuja Cements Ltd.		12,989.06	0.63	
	Retailing		**18,123.30**	**0.88**	**1.31**
	Info Edge (India) Ltd.		137.90	0.01	
	Eternal Ltd.		17,985.41	0.87	
	Consumer Durables		**18,611.71**	**0.90**	**1.34**
	Asian Paints Ltd.		9,716.34	0.47	
	Havells India Ltd.		29.77	0.00	
	Crompton Greaves Consumer Electricals Ltd.		5,224.19	0.25	
	Kalyan Jewellers India Ltd		273.84	0.01	
	Titan Company Ltd.		3,367.58	0.16	
	Non - Ferrous Metals		**19,176.38**	**0.93**	**1.38**
	Hindustan Zinc Ltd.		5,905.28	0.29	
	National Aluminium Co. Ltd.		8,832.04	0.43	
	Hindalco Industries Ltd.		4,439.05	0.21	
	Beverages		**19,320.13**	**0.93**	**1.39**
	Varun Beverages Ltd.		16,731.40	0.81	
	United Spirits Ltd.		2,588.73	0.13	
	Construction		**23,968.53**	**1.16**	**1.73**
	Larsen & Toubro Ltd.		17,826.23	0.86	
	Nbcc India Ltd.		6,142.30	0.30	
	Electrical Equipment		**24,291.67**	**1.17**	**1.75**
	Inox Wind Ltd		2,067.26	0.10	
	Suzlon Energy Ltd.		4,527.13	0.22	
	Cg Power And Industrial Solutions Ltd.		133.63	0.01	
	Bharat Heavy Electricals Ltd.		17,193.59	0.83	
	Waaree Energies Ltd		370.07	0.02	
	Petroleum Products		**26,817.70**	**1.30**	**1.93**
	Reliance Industries Ltd.		10,825.11	0.52	
	Hindustan Petroleum Corporation Ltd.		2,173.39	0.11	
	Bharat Petroleum Corporation Ltd.		9,007.24	0.44	
	Indian Oil Corporation Ltd.		4,811.95	0.23	
	Realty		**28,225.41**	**1.36**	**2.04**
	Dlf Ltd.		19,201.30	0.93	
	Lodha Developers Ltd.		2,217.85	0.11	
	Prestige Estates Projects Ltd.		3,061.83	0.15	
	The Phoenix Mills Ltd.		1,312.74	0.06	

	Godrej Properties Ltd.		2,431.69	0.12	
	Automobiles		**29,790.86**	**1.44**	**2.15**
	Eicher Motors Ltd.		3,523.51	0.17	
	Hero Motocorp Ltd.		1,951.79	0.09	
	Tata Motors Passenger Vehicles Ltd.		516.57	0.02	
	Mahindra & Mahindra Ltd.		6,281.69	0.30	
	Maruti Suzuki India Ltd.		5,543.85	0.27	
	Tvs Motor Company Ltd.		11,973.45	0.58	
	Diversified Metals		**30,964.18**	**1.50**	**2.23**
	Vedanta Ltd.		30,964.18	1.50	
	Diversified FMCG		**33,673.68**	**1.63**	**2.43**
	Hindustan Unilever Ltd.		1,294.78	0.06	
	Itc Ltd.		32,378.91	1.57	
	Agricultural Food & other Products		**37,324.30**	**1.80**	**2.69**
	Marico Ltd.		19,729.35	0.95	
	Tata Consumer Products Ltd.		8,355.36	0.40	
	Patanjali Foods Ltd.		9,239.60	0.45	
	Capital Markets		**38,840.28**	**1.88**	**2.80**
	Bse Ltd.		120.76	0.01	
	Indian Energy Exchange Ltd.		1,716.95	0.08	
	Hdfc Asset Management Company Ltd.		10,166.63	0.49	
	Multi Commodity Exchange Of Ind Ltd.		26,835.95	1.30	
	Power		**44,157.22**	**2.13**	**3.19**
	Nhpc Ltd.		839.82	0.04	
	Ntpc Ltd.		2,535.25	0.12	
	Jsw Energy Ltd.		1,197.86	0.06	
	Power Grid Corporation Of India Ltd.		787.63	0.04	
	Tata Power Company Ltd.		9,407.58	0.45	
	Adani Energy Solutions Ltd.		15,624.98	0.76	
	Adani Green Energy Ltd.		13,764.10	0.67	
	Aerospace and Defense		**44,610.70**	**2.16**	**3.22**
	Hindustan Aeronautics Ltd.		17,680.10	0.85	
	Bharat Electronics Ltd.		26,930.59	1.30	
	Insurance		**47,748.86**	**2.31**	**3.44**
	Max Financial Services Ltd.		20,434.52	0.99	
	Hdfc Life Insurance Co. Ltd.		12,031.70	0.58	
	Icici Prudential Life Insurance Company Ltd.		10,920.80	0.53	
	Life Insurance Corporation Of India		314.93	0.02	
	Icici Lombard General Insurance Co. Ltd.		227.94	0.01	
	Sbi Life Insurance Company Ltd.		3,818.97	0.18	
	Ferrous Metals		**62,003.12**	**3.00**	**4.47**
	Jsw Steel Ltd.		37,058.50	1.79	
	Steel Authority India Ltd.		21,848.39	1.06	
	Jindal Steel Ltd.		1,175.71	0.06	
	Tata Steel Ltd.		1,920.52	0.09	
	Pharmaceuticals & Biotechnology		**68,897.94**	**3.33**	**4.97**
	Cipla Ltd.		1,776.62	0.09	
	Biocon Ltd.		5,395.46	0.26	
	Laurus Labs Ltd.		16,707.14	0.81	
	Aurobindo Pharma Ltd.		19,886.88	0.96	
	Sun Pharmaceutical Industries Ltd.		879.48	0.04	
	Alkem Laboratories Ltd.		39.74	0.00	

	Zydus Lifesciences Ltd.		6,688.20	0.32	
	Dr Reddys Laboratories Ltd.		337.25	0.02	
	Glenmark Pharmaceuticals Ltd.		14,772.68	0.71	
	Divi Laboratories Ltd.		2,414.48	0.12	
	Telecom - Services		**86,161.91**	**4.17**	**6.22**
	Indus Towers Ltd.		14,288.19	0.69	
	Vodafone Idea Ltd.		22,997.20	1.11	
	Bharti Airtel Ltd.		48,876.53	2.36	
	Finance		**1,31,762.45**	**6.37**	**9.50**
	Rec Ltd.		12,912.44	0.62	
	Bajaj Finance Ltd.		3,168.13	0.15	
	Bajaj Finserv Ltd.		155.02	0.01	
	Sammaan Capital Ltd.		10,872.05	0.53	
	Shriram Finance Ltd.		33,527.88	1.62	
	Cholamandalam Investment & Finance Co Ltd.		11,980.63	0.58	
	Lic Housing Finance Ltd.		8,686.69	0.42	
	Pnb Housing Finance Ltd.		3,391.31	0.16	
	Aditya Birla Capital Ltd.		380.51	0.02	
	Jio Financial Services Ltd		25,073.09	1.21	
	Power Finance Corporation Ltd.		10,217.28	0.49	
	Manappuram Finance Ltd.		11,397.43	0.55	
	Banks		**4,30,552.49**	**20.81**	**31.06**
	Canara Bank		2,783.18	0.13	
	Au Small Finance Bank Ltd.		6,589.91	0.32	
	Rbl Bank Ltd.		11,885.83	0.57	
	Yes Bank Ltd.		8,250.99	0.40	
	Axis Bank Ltd.		17,629.99	0.85	
	Bank Of Baroda		3,700.82	0.18	
	Hdfc Bank Ltd.		1,76,512.04	8.53	
	Icici Bank Ltd.		77,997.61	3.77	
	Bandhan Bank Ltd.		7,907.68	0.38	
	Federal Bank Ltd.		8,897.42	0.43	
	State Bank Of India		55,509.94	2.68	
	Idfc First Bank Ltd.		3,635.25	0.18	
	Punjab National Bank		9,066.49	0.44	
	Kotak Mahindra Bank Ltd.		34,258.60	1.66	
	Bank Of India		5,926.74	0.29	
	TOTAL (COST Rs.15,38,442.94)		**13,86,341.67**	**67.02**	**100.00**
(II)	**DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE**				
	Realty		**9,993.60**	**0.48**	**4.36**
	Godrej Properties Ltd. 8.15% (Sr - A) Ncd (03/07/2026)		9,993.60	0.48	
	Finance		**2,19,385.52**	**10.61**	**95.64**
	Rec Ltd. (Sr-234-A) 7.70% Ncd (31/08/2026)		19,988.10	0.97	
	National Bank For Agriculture And Rural Development 7.58% Ncd (Sr-23H-R1) (31/07/2026)		20,469.66	0.99	
	L&T Finance Limited Ncd Sr F 8.15% (04/01/2027)		5,012.47	0.24	
	Kotak Mahindra Prime Ltd. 8.255% Ncd (22/06/2026)		5,000.18	0.24	

	Bharti Telecom Ltd. Series Xxvii 7.30% Ncd (01/12/2027)		14,834.81	0.72	
	Lic Housing Finance Ltd. 7.8650% Ncd (Tr-443) (20/08/2026)		7,497.14	0.36	
	Sundaram Home Finance Ltd.(Ncd) 8.00% (Sr-334) (13/05/2026)		9,996.28	0.48	
	Power Finance Corporation Ltd. (Sr.- 216Bs) 7.13% Ncd (15/07/2026)		4,989.52	0.24	
	Power Finance Corporation Ltd. (Sr. - 251-A) 6.27% Ncd (15/07/2027)		19,688.24	0.95	
	Lic Housing Finance Ltd. 6.40% Ncd (Tr-417) (Option - I) (30/11/2026)		9,912.05	0.48	
	Tata Capital Ltd. Ncd (Sr-B) (Fy 2023-24) - (Strpp - I) 7.9050% (03/12/2026)		5,000.58	0.24	
	Bajaj Finance Ltd. Ncd Series 288 - Tranche 17 - (Option 2) 8.10% (22/05/2026)		4,994.07	0.24	
	Shriram Finance Ltd.(Ncd) 9.20% (Sr - Ppd-Xxi) (Tranche 4) (Op - 2) (22/05/2026)		39,510.31	1.91	
	Cholamandalam Investment And Finance Co. Ltd. 7.32% Ncd (Series - 621) (28/04/2026)		16,480.78	0.80	
	Cholamandalam Investment And Finance Co. Ltd. 8.19% Ncd (Series - 652) (26/03/2027)		7,517.24	0.36	
	Cholamandalam Investment And Finance Co. Ltd. 8.25% Ncd (Series - 634) (15/05/2026)		998.95	0.05	
	Shriram Finance Ltd.(Ncd) 8.75% (Sr - Stfcl Ppd-V) (Tranche 2) (Op - 2) (15/06/2026)		12,507.35	0.60	
	Rec Ltd. 7.56% Ncd (Sr-218- A) (30/06/2026)		14,987.82	0.72	
	TOTAL (COST Rs.2,30,736.40)		**2,29,379.12**	**11.09**	**100.00**
(III)	**COMMERCIAL PAPERS**				
	Finance		**11,751.88**	**0.57**	**100.00**
	Cholamandalam Investment And Finance Co. Ltd. Cp (22/01/2027)		11,751.88	0.57	
	TOTAL (COST Rs.11,699.46)		**11,751.88**	**0.57**	**100.00**
(IV)	**CERTIFICATE OF DEPOSIT**				
	Finance		**88,716.58**	**4.29**	**100.00**
	Small Industries Development Bank Of India Cd (04/12/2026)		19,069.58	0.92	
	Small Industries Development Bank Of India Cd (10/11/2026)		9,575.84	0.46	
	Small Industries Development Bank Of India Cd (27/10/2026)		2,400.35	0.12	
	Small Industries Development Bank Of India Cd (23/10/2026)		48,043.70	2.32	
	Small Industries Development Bank Of India Cd (13/10/2026)		9,627.11	0.47	
	TOTAL (COST Rs.87,874.67)		**88,716.58**	**4.29**	**100.00**
(V)	**UNITS OF DOMESTIC MUTUAL FUND**				
	CAPITAL MARKETS		**2,35,285.59**	**11.37**	**100.00**
	Tata Money Market Fund		2,35,285.59	11.37	
	TOTAL (COST Rs.1,98,717.54)		**2,35,285.59**	**11.37**	**100.00**

	TOTAL INVESTMENT (COST Rs.20,67,471.01)	**(I+II+III+IV +V)**	**19,51,474.84**	**94.33**	**100**
	DEPOSITS		**763.52**	**0.04**	
	NET CURRENT ASSETS		**1,16,478.00**	**5.63**	
	NET ASSETS		**20,68,716.36**	**100.00**	

	Tata Balanced Advantage Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Industrial Manufacturing		**46.45**	**0.01**	**0.01**
	Titagarh Rail Systems Ltd		46.45	0.01	
	Electrical Equipment		**91.31**	**0.01**	**0.02**
	Siemens Energy India Limited		42.59	0.00	
	Siemens Ltd.		**48.72**	**0.01**	
	Food Products		130.69	0.01	0.02
	Kwality Walls (India) Ltd		**130.69**	**0.01**	
	Consumer Durables		132.77	0.02	0.02
	Dixon Technologies (India) Ltd.		**50.78**	**0.01**	
	Titan Company Ltd.		81.99	0.01	
	Fertilizers & Agrochemicals		353.47	0.04	0.06
	Pi Industries Ltd.		**353.47**	**0.04**	
	Aerospace and Defense		1,227.49	0.14	0.21
	Bharat Electronics Ltd.		**1,227.49**	**0.14**	
	Personal Products		4,235.57	0.49	0.74
	Dabur India Ltd.		**4,235.57**	**0.49**	
	Capital Markets		4,419.21	0.51	0.77
	Central Depository Services (India) Ltd.		**106.34**	**0.01**	
	Multi Commodity Exchange Of Ind Ltd.		4,312.87	0.49	
	IT - Services		5,838.90	0.67	1.02
	Inventurus Knowledge Solutions Ltd.		5,838.90	0.67	
	Beverages		**6,479.06**	**0.74**	**1.13**
	Varun Beverages Ltd.		6,479.06	0.74	
	Diversified Metals		8,661.43	0.99	1.51
	Vedanta Ltd.		8,661.43	0.99	
	Financial Technology (Fintech)		**9,469.00**	**1.09**	**1.65**
	Pb Fintech Ltd.		9,469.00	1.09	
	Retailing		9,519.77	1.09	1.66
	Vishal Mega Mart Ltd		**6,047.69**	**0.69**	
	Cartrade Tech Ltd.		3,472.08	0.40	
	Ferrous Metals		9,871.65	1.13	1.72
	Jindal Stainless Ltd.		**73.94**	**0.01**	
	Tata Steel Ltd.		9,797.71	1.12	
	Transport Infrastructure		10,633.37	1.22	1.86
	Adani Ports And Special Economic Zone Ltd.		**10,633.37**	**1.22**	
	Auto Components		12,938.01	1.48	2.26
	Uno Minda Ltd.		**139.27**	**0.02**	
	Tenneco Clean Air India Limited.		7,023.00	0.80	
	Sedemac Mechatronics Ltd		2,749.33	0.32	

	Exide Industries Ltd.		3,026.40	0.35	
	Automobiles		13,162.39	1.51	2.30
	Mahindra & Mahindra Ltd.		12,973.35	1.49	
	Tvs Motor Company Ltd.		**189.05**	**0.02**	
	Industrial Products		15,627.48	1.79	2.73
	Polycab India Ltd.		3,652.72	0.42	
	Cummins India Ltd.		**11,974.77**	**1.37**	
	Transport Services		16,624.91	1.91	2.90
	Delhivery Ltd.		8,184.53	0.94	
	Container Corporation Of India Ltd.		8,335.88	0.96	
	Interglobe Aviation Ltd.		**104.50**	**0.01**	
	Realty		16,768.94	1.92	2.93
	Prestige Estates Projects Ltd.		5,428.60	0.62	
	Godrej Properties Ltd.		**11,340.34**	**1.30**	
	Pharmaceuticals & Biotechnology		19,055.92	2.18	3.32
	Ajanta Pharma Ltd.		99.19	0.01	
	Sun Pharmaceutical Industries Ltd.		10,040.64	1.15	
	Alkem Laboratories Ltd.		4,994.25	0.57	
	Mankind Pharma Ltd		**3,921.84**	**0.45**	
	Diversified FMCG		20,123.01	2.31	3.51
	Hindustan Unilever Ltd.		12,249.81	1.40	
	Itc Ltd.		7,873.20	0.90	
	IT - Software		20,520.74	2.35	3.58
	Infosys Ltd.		**12,315.23**	**1.41**	
	Tata Consultancy Services Ltd.		225.32	0.03	
	Persistent Systems Ltd.		290.68	0.03	
	Tech Mahindra Ltd.		**7,689.50**	**0.88**	
	Power		24,215.41	2.78	4.23
	Ntpc Ltd.		11,590.17	1.33	
	Power Grid Corporation Of India Ltd.		3,191.12	0.37	
	Adani Energy Solutions Ltd.		4,936.27	0.57	
	Tata Power Company Ltd.		4,497.85	0.52	
	Cement & Cement Products		**24,532.38**	**2.81**	**4.28**
	Acc Ltd.		3.14	0.00	
	Shree Cement Ltd.		11,485.37	1.32	
	Grasim Industries Ltd.		2,423.42	0.28	
	Ultratech Cement Ltd.		**2,467.05**	**0.28**	
	Ambuja Cements Ltd.		8,153.40	0.93	
	Telecom - Services		25,137.83	2.88	4.39
	Bharti Airtel Ltd.		**25,137.83**	**2.88**	
	Construction		25,964.38	2.98	4.53
	Kec International Ltd.		5,611.09	0.64	
	Larsen & Toubro Ltd.		**20,353.28**	**2.33**	
	Insurance		31,582.96	3.62	5.51
	Max Financial Services Ltd.		9,007.72	1.03	
	Icici Lombard General Insurance Co. Ltd.		6,740.07	0.77	
	Niva Bupa Health Insurance Company Ltd.		8,571.98	0.98	

	Hdfc Life Insurance Co. Ltd.		7,263.18	0.83	
	Healthcare Services		**33,566.90**	**3.85**	**5.86**
	Dr. Lal Path Labs Ltd.		8,866.52	1.02	
	Apollo Hospitals Enterprise Ltd.		14,556.08	1.67	
	Max Healthcare Institute Ltd.		6,819.22	0.78	
	Metropolis Healthcare Ltd.		3,325.08	0.38	
	Finance		**43,999.47**	**5.04**	**7.68**
	Rec Ltd.		59.60	0.01	
	Tata Capital Ltd		9,843.12	1.13	
	Shriram Finance Ltd.		13,263.75	1.52	
	Bajaj Finserv Ltd.		11,931.46	1.37	
	Bajaj Finance Ltd.		8,901.53	1.02	
	Petroleum Products		**48,839.80**	**5.60**	**8.52**
	Bharat Petroleum Corporation Ltd.		6,550.89	0.75	
	Reliance Industries Ltd.		42,288.90	4.85	
	Banks		1,09,370.87	12.54	19.08
	State Bank Of India		14,707.16	1.69	
	Indusind Bank Ltd.		3,062.85	0.35	
	Federal Bank Ltd.		10,660.27	1.22	
	Icici Bank Ltd.		**25,814.10**	**2.96**	
	Hdfc Bank Ltd.		42,400.84	4.86	
	Bank Of Baroda		**2,476.00**	**0.28**	
	Axis Bank Ltd.		10,249.66	1.17	
	TOTAL (COST Rs.5,37,340.65)		5,73,141.56	65.69	100.00
(II)	PREFERENCE SHARE				
	Automobiles		133.07	0.02	100.00
	Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025		133.07	0.02	
	TOTAL (COST Rs.0.00)		**133.07**	**0.02**	**100.00**
(III)	DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
	Transport Infrastructure		517.46	0.06	0.59
	Gmr Airports Ltd 5.00% Ncd (Aug2025-Option 1) 13/02/2027		517.46	0.06	
	Construction		**2,006.67**	**0.23**	**2.30**
	Tata Projects Ltd. Ncd (Sr. U) 8.30% (07/01/2028)		2,006.67	0.23	
	Power		7,953.23	0.91	9.11
	Nhpc Ltd. 7.13% Series Aa Strpp C Ncd (11/02/2028)		497.41	0.06	
	Adani Power Ltd. (Sr. - Ii) 8.20% Ncd (25/01/2029)		7,455.83	0.85	
	Telecom - Services		9,796.89	1.12	11.22
	Tata Communications Ltd. 6.77% Ncd (07/08/2028)		9,796.89	1.12	

	Realty		16,465.71	1.89	18.86
	Godrej Properties Ltd. 8.30% (Sr - 1) Ncd (19/03/2027)		**7,513.65**	**0.86**	
	Brookfield India Real Estate Trust 7.06% Ncd (20-12-2030)		4,923.29	0.56	
	Godrej Properties Ltd. 8.40% (Sr - 1) Ncd (25/01/2028)		4,028.77	0.46	
	Finance		**50,571.12**	**5.80**	**57.92**
	Indian Railway Finance Corporation Ltd. (Sr-192)Zcb (01/12/2035)		78.34	0.01	
	Bharti Telecom Ltd. Series Xxx 7.85% Ncd (20/03/2029)		2,486.70	0.29	
	Bharti Telecom Ltd. Series Xxix 7.75% Ncd (29/02/2028)		4,979.16	0.57	
	Gic Housing Finance Ltd. (Sr.- 11) 7.59% Ncd (10/06/2027)		4,972.28	0.57	
	Muthoot Finance Ltd. 8.85% Ncd (Sr 30-B Opt- I) (20/12/2028)		1,011.62	0.12	
	Poonawalla Fincorp Ltd Sr- B2 7.60% Ncd Fy 2025-26 (28/05/2027)		2,489.85	0.29	
	Poonawalla Fincorp Ltd Sr- F1 7.58% Ncd Fy 2025-26 (08/09/2028)		**2,490.74**	**0.29**	
	Export Import Bank Of India 7.14% Ncd (Sr Aa01-2029) (13/12/2029)		272.52	0.03	
	Poonawalla Fincorp Ltd Sr- I1 7.6841% Ncd Fy 2025-26 (20/03/2028)		4,968.31	0.57	
	Power Finance Corporation Ltd. (Sr. - 196) 7.41% Ncd (25/02/2030)		2,487.96	0.29	
	Power Finance Corporation Ltd. (Sr. - 251-B) 6.59% Ncd (15/10/2030)		4,819.34	0.55	
	Power Finance Corporation Ltd. (Sr.- 247 - A) 7.44% Ncd (15/01/2030)		**2,491.31**	**0.29**	
	Gic Housing Finance Ltd. (2024-25 Sr.- 8)(Option - 2) 8.28% Ncd (21/08/2026)		4,999.84	0.57	
	Mahindra Rural Housing Finance Ltd. (Sr - Mrhfl-Ee2025) 7.42% Ncd (23/02/2028)		5,096.63	0.58	
	Cholamandalam Investment And Finance Co. Ltd. 8.40% Ncd (Series - 647) (18/09/2027)		2,007.31	0.23	
	National Bank For Agriculture And Rural Development 6.66% Ncd (Sr-26A) (12/10/2028)		2,447.80	0.28	
	National Bank For Agriculture And Rural Development 7.10% Ncd (Sr-26E) (29/03/2029)		2,471.43	0.28	
	TOTAL (COST Rs.88,174.14)		87,311.08	10.01	100.00
(IV)	GOVERNMENT SECURITIES				
	STATE GOVERNMENT		44,725.85	5.13	29.31
	Sdl Gujarat 6.90% (31/03/2030)		1,486.91	0.17	
	Sdl Haryana 7.86% (27/12/2027)		**511.59**	**0.06**	
	Sdl Karnataka 6.58% (03/06/2030)		4,896.37	0.56	
	Sdl Tamilnadu 6.53% (06/01/2031)		2,421.25	0.28	
	Sdl Tamilnadu 6.95% (07/07/2031)		491.37	0.06	
	Sdl Tamilnadu 7.11% (31/07/2029)		**4,517.13**	**0.52**	

	Sdl Himachal Pradesh 6.36% (29/07/2028)		4,952.05	0.57	
	Sdl Maharashtra 7.60% (15/04/2030)		1,522.22	0.17	
	Sgs Maharashtra 7.32% (31/05/2032)		4,974.11	0.57	
	Sgs Uttar Pradesh 7.70% (22/11/2035)		3.41	0.00	
	Sgs Andhra Pradesh 6.82% (04/06/2036)		9,319.59	1.07	
	Sgs Andhra Pradesh 7.70% (06/12/2029)		5,090.11	0.58	
	Sgs Andhra Pradesh 7.99% (30/03/2040)		4,524.75	0.52	
	Sgs Karnataka 7.73% (03/01/2035)		15.00	0.00	
	GOVT OF INDIA		1,07,894.98	12.37	70.69
	Goi - 6.48% (06/10/2035)		1,444.48	0.17	
	Goi - 7.34% (22/04/2064)		18,035.67	2.07	
	Goi - 7.32% (13/11/2030)		7,621.91	0.87	
	Goi - 7.18% (14/08/2033)		**3,517.52**	**0.40**	
	Goi - 7.10% (08/04/2034)		8,036.54	0.92	
	Goi - 7.09% (05/08/2054)		13,852.28	1.59	
	Goi - 6.97% (06/09/2026)		502.78	0.06	
	Goi - 5.63% (12/04/2026)		16,001.58	1.83	
	Goi - 5.74% (15/11/2026)		8,494.02	0.97	
	Goi - 5.77% (03/08/2030)		1.63	0.00	
	Goi - 7.38% (20/06/2027)		509.01	0.06	
	Goi - 6.54% (17/01/2032)		15,683.79	1.80	
	Goi - 6.68% (07/07/2040)		9,336.11	1.07	
	Goi - 6.92% (18/11/2039)		4,857.65	0.56	
	TOTAL (COST Rs.1,57,409.16)		1,52,620.83	17.49	100.00
(V)	SECURITISED ASSETS				
	Finance		14,070.23	1.61	100.00
	Sansar Jan 2025 Sr A1 Ptc 8.60% (25/04/2031)		3,982.05	0.46	
	Sansar June 2024 Sr A1 Ptc 8.85% (25/06/2030)		**2,641.00**	**0.30**	
	Liquid Gold Series 18 - Gold Ptc Feb 26 8.83% (20/11/2027)		2,335.61	0.27	
	India Universal Trust Al2 Series A1 Ptc 8.03% (21/11/2026)		333.75	0.04	
	India Universal Trust Al2 Series A3 Ptc 8.17% (21/11/2030)		**654.35**	**0.07**	
	India Universal Trust Al1 Series A3 Ptc 8.20% (20/09/2030)		4,123.47	0.47	
	TOTAL (COST Rs.14,097.79)		**14,070.23**	**1.61**	**100.00**
(VI)	UNITS OF DOMESTIC MUTUAL FUND				
	CAPITAL MARKETS		5,504.87	0.63	100.00
	Tata Corporate Bond Fund		5,504.87	0.63	
	TOTAL (COST Rs.4,999.75)		5,504.87	0.63	100.00
(VII)	INFRASTRUCTURE INVESTMENT TRUST UNITS (INVITS)				

	Telecom - Services		7,800.00	0.89	100.00
	Altius Telecom Infrastructure Trust		7,800.00	0.89	
	TOTAL (COST Rs.7,750.00)		7,800.00	0.89	100.00
(VIII)	REAL ESTATE INVESTMENT TRUST (REITS)				
	Realty		22,493.67	2.58	100.00
	Brookfield India Real Estate Trust		13,408.76	1.54	
	Nexus Select Trust		9,084.91	1.04	
	TOTAL (COST Rs.20,187.22)		22,493.67	2.58	100.00
	TOTAL INVESTMENT (COST Rs.8,29,958.71)	(I+II+III+IV+V+VI+VII+VIII)	8,63,075.31	98.91	100
	DEPOSITS		2500	0.29	
	LOANS		-	-	
	NET CURRENT ASSETS		**6937.39**	**0.8**	
	NET ASSETS		872512.7	100	

	Tata Business Cycle Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Food Products		**28.09**	**0.01**	**0.01**
	Kwality Walls (India) Ltd		28.09	0.01	
	Retailing		**1,030.54**	**0.44**	**0.44**
	Vedant Fashions Ltd.		1,030.54	0.44	
	Minerals & Mining		**2,337.68**	**0.99**	**1.00**
	Gravita India Ltd.		2,337.68	0.99	
	Capital Markets		**2,554.42**	**1.08**	**1.09**
	360 One Wam Ltd.		2,554.42	1.08	
	Personal Products		**2,562.57**	**1.08**	**1.09**
	Dabur India Ltd.		2,562.57	1.08	
	Electrical Equipment		**3,005.11**	**1.27**	**1.28**
	Emmvee Photovoltaic Power Ltd		3,005.11	1.27	
	Consumer Durables		**3,167.00**	**1.34**	**1.35**
	Havells India Ltd.		3,167.00	1.34	
	Transport Infrastructure		**3,257.36**	**1.38**	**1.39**
	Adani Ports And Special Economic Zone Ltd.		3,257.36	1.38	
	Auto Components		**3,709.15**	**1.57**	**1.58**
	Sedemac Mechatronics Ltd		3,709.15	1.57	
	Beverages		**3,771.06**	**1.59**	**1.61**
	Varun Beverages Ltd.		3,771.06	1.59	
	Realty		**4,572.67**	**1.93**	**1.95**
	Godrej Properties Ltd.		4,572.67	1.93	
	Agricultural Food & other Products		**4,710.08**	**1.99**	**2.01**
	Marico Ltd.		4,710.08	1.99	
	Diversified Metals		**4,855.49**	**2.05**	**2.07**
	Vedanta Ltd.		4,855.49	2.05	
	Diversified FMCG		**5,014.45**	**2.12**	**2.14**
	Hindustan Unilever Ltd.		2,569.00	1.09	
	Itc Ltd.		2,445.45	1.03	
	Fertilizers & Agrochemicals		**5,271.65**	**2.23**	**2.25**
	Pi Industries Ltd.		2,441.13	1.03	
	Bayer Cropscience Ltd.		2,830.52	1.20	
	Transport Services		**6,834.94**	**2.89**	**2.92**
	Delhivery Ltd.		6,834.94	2.89	
	Pharmaceuticals & Biotechnology		**7,336.91**	**3.10**	**3.13**
	Lupin Ltd.		7,336.91	3.10	
	Industrial Products		**8,269.42**	**3.49**	**3.53**
	Graphite India Ltd.		2,279.56	0.96	
	Cummins India Ltd.		5,989.86	2.53	

	Financial Technology (Fintech)		**8,356.38**	**3.53**	**3.57**
	One 97 Communications Ltd.		3,020.85	1.28	
	Pb Fintech Ltd.		5,335.53	2.25	
	Construction		**10,400.03**	**4.39**	**4.44**
	Larsen & Toubro Ltd.		7,094.19	3.00	
	Kec International Ltd.		3,305.84	1.40	
	Power		**12,027.32**	**5.08**	**5.13**
	Adani Energy Solutions Ltd.		4,813.97	2.03	
	Acme Solar Holdings Ltd.		3,257.04	1.38	
	Adani Power Ltd.		3,956.31	1.67	
	Insurance		**12,473.28**	**5.27**	**5.32**
	Hdfc Life Insurance Co. Ltd.		3,789.64	1.60	
	Icici Lombard General Insurance Co. Ltd.		3,906.33	1.65	
	Niva Bupa Health Insurance Company Ltd.		4,777.31	2.02	
	Ferrous Metals		**14,866.85**	**6.28**	**6.34**
	Jindal Steel Ltd.		11,059.00	4.67	
	Tata Steel Ltd.		3,807.85	1.61	
	Petroleum Products		**16,744.00**	**7.08**	**7.14**
	Reliance Industries Ltd.		16,744.00	7.08	
	Finance		**18,128.84**	**7.66**	**7.73**
	Five-Star Business Finance Ltd		1,537.26	0.65	
	Shriram Finance Ltd.		5,039.51	2.13	
	Bajaj Finserv Ltd.		3,426.78	1.45	
	Tata Capital Ltd		1,471.66	0.62	
	L&T Finance Ltd.		6,653.63	2.81	
	Healthcare Services		**18,461.28**	**7.80**	**7.88**
	Apollo Hospitals Enterprise Ltd.		5,928.52	2.51	
	Dr. Lal Path Labs Ltd.		3,475.23	1.47	
	Metropolis Healthcare Ltd.		9,057.53	3.83	
	Cement & Cement Products		**19,135.81**	**8.09**	**8.16**
	Ambuja Cements Ltd.		6,264.11	2.65	
	Nuvoco Vistas Corporation Ltd.		3,130.91	1.32	
	The Ramco Cements Ltd.		4,690.20	1.98	
	Shree Cement Ltd.		5,050.59	2.13	
	Banks		**31,496.74**	**13.31**	**13.44**
	Kotak Mahindra Bank Ltd.		4,819.00	2.04	
	Hdfc Bank Ltd.		10,624.04	4.49	
	Bank Of Baroda		4,394.90	1.86	
	Dcb Bank Ltd.		2,625.11	1.11	
	Axis Bank Ltd.		9,033.69	3.82	
	TOTAL (COST Rs.2,40,774.43)		**2,34,379.11**	**99.05**	**100.00**
(II)	**EXCHANGE TRADED FUNDS (ETFS)**				
	CAPITAL MARKETS		**1.20**	**0.00**	**100.00**
	Tata Nifty India Digital Exchange Traded Fund		1.20	0.00	
	TOTAL (COST Rs.1.02)		**1.20**	**0.00**	**100.00**

	TOTAL INVESTMENT (COST Rs.2,40,775.45)	**(I+II)**	**2,34,380.31**	**99.05**	**100**
	NET CURRENT ASSETS		**2,253.40**	**0.95**	
	NET ASSETS		**2,36,633.71**	**100**	

	Tata Banking & Financial Services Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Financial Technology (Fintech)		**10,256.71**	**3.74**	**3.75**
	Pb Fintech Ltd.		3,812.23	1.39	
	One 97 Communications Ltd.		6,444.48	2.35	
	Capital Markets		**20,017.70**	**7.30**	**7.31**
	Nippon Life India Asset Management Ltd.		3,023.06	1.10	
	Multi Commodity Exchange Of Ind Ltd.		4,229.24	1.54	
	Motilal Oswal Financial Service Ltd.		5,789.66	2.11	
	Icici Prudential Asset Management Company Ltd.		6,975.74	2.54	
	Insurance		**40,165.69**	**14.65**	**14.67**
	Max Financial Services Ltd.		5,321.80	1.94	
	Hdfc Life Insurance Co. Ltd.		5,315.40	1.94	
	Sbi Life Insurance Company Ltd.		10,343.89	3.77	
	Canara Hsbc Life Insurance Company Ltd		7,995.95	2.92	
	Icici Lombard General Insurance Co. Ltd.		6,842.40	2.49	
	Star Health And Allied Insurance Company Ltd		4,346.25	1.58	
	Finance		**40,516.97**	**14.77**	**14.80**
	Tata Capital Ltd		3,614.25	1.32	
	Bajaj Finserv Ltd.		8,322.18	3.03	
	Power Finance Corporation Ltd.		4,667.85	1.70	
	Five-Star Business Finance Ltd		3,388.32	1.24	
	Pnb Housing Finance Ltd.		5,662.88	2.06	
	Repco Home Finance Ltd.		2,878.84	1.05	
	Shriram Finance Ltd.		11,982.65	4.37	
	Banks		**1,62,801.87**	**59.36**	**59.47**
	Dcb Bank Ltd.		4,559.94	1.66	
	Axis Bank Ltd.		25,200.21	9.19	
	Bank Of Baroda		9,062.16	3.30	
	City Union Bank Ltd.		5,036.85	1.84	
	Idfc First Bank Ltd.		2,530.55	0.92	
	Indusind Bank Ltd.		5,530.51	2.02	
	Icici Bank Ltd.		39,252.05	14.31	
	Hdfc Bank Ltd.		43,893.00	16.00	
	State Bank Of India		27,736.61	10.11	
	TOTAL (COST Rs.2,52,533.12)		**2,73,758.93**	**99.82**	**100.00**

	TOTAL INVESTMENT (COST Rs.2,52,533.12)	**(I)**	**2,73,758.93**	**99.82**	**100**
	DEPOSITS		**189.64**	**0.07**	
	NET CURRENT ASSETS		**311.34**	**0.11**	
	NET ASSETS		**2,74,259.91**	**100**	

	Tata Bse Multicap Consumption 50-30-20 Index Fund					Annexure 2
	Portfolio as at 31st March,2026					
	Name of the Instrument	**Rating**		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**					
	Household Products			**8.82**	**0.22**	**0.22**
	Jyothy Labs Ltd.			8.82	0.22	
	Cigarettes & Tobacco Products			**11.39**	**0.28**	**0.28**
	Godfrey Phillips India Ltd.			11.39	0.28	
	Entertainment			**18.38**	**0.45**	**0.45**
	Sun Tv Network Ltd.			18.38	0.45	
	Textiles & Apparels			**69.82**	**1.72**	**1.72**
	Page Industries Ltd.			29.64	0.73	
	K.P.R. Mill Ltd.			13.61	0.33	
	Trident Ltd.			9.08	0.22	
	Vardhman Textiles Ltd.			17.50	0.43	
	Agricultural Food & other Products			**154.79**	**3.81**	**3.81**
	Marico Ltd.			58.81	1.45	
	Tata Consumer Products Ltd.			57.08	1.40	
	Awl Agri Business Ltd.			14.92	0.37	
	Patanjali Foods Ltd.			23.97	0.59	
	Beverages			**160.23**	**3.94**	**3.94**
	Varun Beverages Ltd.			45.45	1.12	
	United Spirits Ltd.			31.02	0.76	
	Radico Khaitan Ltd.			67.24	1.65	
	United Breweries Ltd.			16.52	0.41	
	Leisure Services			**162.03**	**3.99**	**3.99**
	Devyani International Ltd.			12.66	0.31	
	Jubilant Foodworks Ltd.			25.39	0.62	
	Indian Hotels Co. Ltd.			44.06	1.08	
	Chalet Hotels Ltd.			16.62	0.41	
	Itc Hotels Ltd.			23.28	0.57	
	Eih Ltd.			17.47	0.43	
	Indian Railway Catering And Tourism Corporation Ltd.			22.55	0.55	
	Personal Products			**162.74**	**4.00**	**4.01**
	Colgate-Palmolive India Ltd.			35.05	0.86	
	Gillette India Ltd.			19.43	0.48	
	Dabur India Ltd.			36.05	0.89	
	Emami Ltd.			25.58	0.63	
	Godrej Consumer Products Ltd.			33.49	0.82	
	P & G Hygiene & Health Care Ltd.			13.15	0.32	
	Food Products			**177.45**	**4.36**	**4.37**

	Britannia Industries Ltd.			56.00	1.38	
	Eid Parry India Ltd.			26.33	0.65	
	Godrej Agrovet Ltd.			8.46	0.21	
	Nestle India Ltd.	SOV		73.32	1.80	
	Bikaji Foods International Ltd			13.34	0.33	
	Realty			**231.28**	**5.69**	**5.69**
	Dlf Ltd.			28.36	0.70	
	Anant Raj Ltd.			20.19	0.50	
	Oberoi Realty Ltd.			24.74	0.61	
	Lodha Developers Ltd.			16.56	0.41	
	Godrej Properties Ltd.			31.25	0.77	
	The Phoenix Mills Ltd.			42.01	1.03	
	Prestige Estates Projects Ltd.			28.39	0.70	
	Brigade Enterprises Ltd.			29.88	0.74	
	Signatureglobal (India) Ltd			9.90	0.24	
	Diversified FMCG			**403.38**	**9.92**	**9.93**
	Itc Ltd.			242.82	5.97	
	Hindustan Unilever Ltd.			160.56	3.95	
	Retailing			**487.37**	**11.99**	**11.99**
	Trent Ltd.			63.52	1.56	
	Swiggy Ltd.			53.83	1.32	
	Eternal Ltd.	SOV		143.10	3.52	
	Vedant Fashions Ltd.			7.01	0.17	
	Vishal Mega Mart Ltd			33.24	0.82	
	Avenue Supermarts Ltd.			51.85	1.28	
	Info Edge (India) Ltd.			56.05	1.38	
	Fsn E Commerce Ventures Ltd			48.51	1.19	
	Brainbees Solutions Limited.			15.05	0.37	
	Aditya Birla Lifestyle Brands Ltd.			15.22	0.37	
	Auto Components			**496.95**	**12.22**	**12.23**
	Apollo Tyres Ltd.			20.03	0.49	
	Zf Commercial Vehicle Control Systems India Ltd.			34.65	0.85	
	Jbm Auto Ltd.			6.82	0.17	
	Bosch Ltd.			21.26	0.52	
	Mrf Ltd.			38.53	0.95	
	Bharat Forge Ltd.			67.34	1.66	
	Schaeffler (I) Ltd.			23.41	0.58	
	Exide Industries Ltd.			19.47	0.48	
	Asahi India Glass Ltd.			30.99	0.76	
	Balkrishna Industries Ltd.			24.76	0.61	
	Endurance Technologies Ltd.			11.67	0.29	
	Motherson Sumi Wiring India Ltd.			30.61	0.75	
	Sona Blw Precision Forgings Ltd.			32.37	0.80	
	Amara Raja Energy & Mobility Ltd.			27.16	0.67	
	Tube Investments Of India Limited.			39.45	0.97	
	Samvardhana Motherson International Ltd.			40.76	1.00	

	Uno Minda Ltd.			27.65	0.68	
	Consumer Durables			**649.50**	**15.98**	**15.98**
	Asian Paints Ltd.			85.35	2.10	
	Cello World Ltd			5.36	0.13	
	Bata India Ltd.			12.85	0.32	
	Blue Star Ltd.			30.81	0.76	
	Voltas Ltd.			42.90	1.06	
	Havells India Ltd.			26.13	0.64	
	Crompton Greaves Consumer Electricals Ltd.			46.91	1.15	
	Dixon Technologies (India) Ltd.			59.95	1.47	
	Amber Enterprises India Ltd.			47.04	1.16	
	Kalyan Jewellers India Ltd			21.55	0.53	
	Berger Paints India Ltd.			17.23	0.42	
	Whirlpool Of India Ltd.			19.80	0.49	
	V-Guard Industries Ltd.			20.81	0.51	
	Kajaria Ceramics Ltd.			25.06	0.62	
	Akzo Nobel India Ltd.			16.16	0.40	
	Relaxo Footwears Ltd			5.65	0.14	
	Titan Company Ltd.			141.17	3.47	
	Pg Electroplast Ltd.			24.76	0.61	
	Automobiles			**869.37**	**21.38**	**21.39**
	Mahindra & Mahindra Ltd.			231.53	5.70	
	Hyundai Motor India Ltd.			21.48	0.53	
	Tvs Motor Company Ltd.			68.53	1.69	
	Hero Motocorp Ltd.			97.26	2.39	
	Eicher Motors Ltd.			78.95	1.94	
	Tata Motors Passenger Vehicles Ltd.			54.40	1.34	
	Ather Energy Ltd.			47.40	1.17	
	Bajaj Auto Ltd.			81.54	2.01	
	Ola Electric Mobility Ltd.			15.58	0.38	
	Maruti Suzuki India Ltd.			142.05	3.49	
	Force Motors Ltd.			30.66	0.75	
	TOTAL (COST Rs.4,853.75)			**4,063.49**	**99.95**	**100.00**
	TOTAL INVESTMENT (COST Rs.4,853.75)		**(I)**	**4,063.49**	**99.95**	**100**
	DEPOSITS			**0.00**	**0**	
	LOANS			**-**	**-**	
	NET CURRENT ASSETS			**1.87**	**0.05**	
	NET ASSETS			**4,065.36**	**100**	

	Tata Bse Select Business Groups Index Fund					Annexure 2
	Portfolio as at 31st March,2026					
	Name of the Instrument	**Rating**		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**					
	Telecom - Services			**235.81**	**1.14**	**1.14**
	Tata Communications Ltd.			80.87	0.39	
	Vodafone Idea Ltd.			154.94	0.75	
	Leisure Services			**258.65**	**1.25**	**1.25**
	Indian Hotels Co. Ltd.			258.65	1.25	
	Metals & Minerals Trading			**313.25**	**1.51**	**1.51**
	Adani Enterprises Ltd.			313.25	1.51	
	Agricultural Food & other Products			**335.06**	**1.61**	**1.61**
	Tata Consumer Products Ltd.			335.06	1.61	
	Retailing			**372.86**	**1.80**	**1.80**
	Trent Ltd.			372.86	1.80	
	Transport Infrastructure			**649.38**	**3.13**	**3.13**
	Adani Ports And Special Economic Zone Ltd.			649.38	3.13	
	Non - Ferrous Metals			**853.16**	**4.11**	**4.11**
	Hindalco Industries Ltd.			853.16	4.11	
	Consumer Durables			**975.51**	**4.70**	**4.70**
	Voltas Ltd.			146.75	0.71	
	Titan Company Ltd.			828.76	3.99	
	Power			**1,300.91**	**6.27**	**6.27**
	Tata Power Company Ltd.			323.11	1.56	
	Adani Green Energy Ltd.			178.24	0.86	
	Adani Power Ltd.			408.74	1.97	
	Jsw Energy Ltd.			172.56	0.83	
	Adani Energy Solutions Ltd.			218.25	1.05	
	Cement & Cement Products			**1,668.49**	**8.04**	**8.04**
	Ambuja Cements Ltd.			166.14	0.80	
	Ultratech Cement Ltd.			849.28	4.09	
	Grasim Industries Ltd.			653.07	3.15	
	Ferrous Metals			**1,938.28**	**9.34**	**9.34**
	Jsw Steel Ltd.			699.69	3.37	
	Tata Steel Ltd.			811.47	3.91	
	Jindal Steel Ltd.			274.00	1.32	
	Jindal Stainless Ltd.			153.12	0.74	
	Automobiles			**2,094.29**	**10.09**	**10.09**
	Mahindra & Mahindra Ltd.			1,774.99	8.55	
	Tata Motors Passenger Vehicles Ltd.			319.30	1.54	
	IT - Software			**2,136.88**	**10.30**	**10.29**
	Tata Elxsi Ltd.	SOV		69.96	0.34	

	Ltimindtree Ltd.			247.47	1.19	
	Tech Mahindra Ltd.			592.25	2.85	
	Tata Consultancy Services Ltd.			1,227.20	5.91	
	Construction			**2,747.86**	**13.24**	**13.24**
	Larsen & Toubro Ltd.			2,747.86	13.24	
	Petroleum Products			**4,877.11**	**23.51**	**23.50**
	Reliance Industries Ltd.			4,877.11	23.51	
	TOTAL (COST Rs.22,189.62)			**20,757.51**	**100.04**	**100.00**
	TOTAL INVESTMENT (COST Rs.22,189.62)		**(I)**	**20,757.51**	**100.04**	**100**
	DEPOSITS			**0.00**	**0**	
	LOANS			**-**	**-**	
	NET CURRENT ASSETS			**-9.07**	**-0.04**	
	NET ASSETS			**20,748.44**	**100**	

	Tata Bse Quality Index Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Finance		**43.07**	**0.85**	**0.85**
	Crisil		43.07	0.85	
	Petroleum Products		**54.24**	**1.06**	**1.06**
	Castrol India Ltd.		54.24	1.06	
	Leisure Services		**73.94**	**1.45**	**1.45**
	Indian Railway Catering And Tourism Corporation Ltd.		73.94	1.45	
	Industrial Manufacturing		**80.11**	**1.57**	**1.57**
	Mazagon Dock Shipbuilders Ltd		80.11	1.57	
	Textiles & Apparels		**128.42**	**2.52**	**2.52**
	Page Industries Ltd.		128.42	2.52	
	Pharmaceuticals & Biotechnology		**139.48**	**2.74**	**2.74**
	Abbott India Ltd.		79.58	1.56	
	Glaxosmithkline Pharmaceuticals Ltd.		59.89	1.18	
	Personal Products		**165.83**	**3.25**	**3.25**
	Emami Ltd.		29.71	0.58	
	Gillette India Ltd.		26.90	0.53	
	Colgate-Palmolive India Ltd.		109.22	2.14	
	Agricultural Food & other Products		**183.32**	**3.60**	**3.60**
	Marico Ltd.		183.32	3.60	
	Consumer Durables		**200.35**	**3.93**	**3.93**
	Dixon Technologies (India) Ltd.		200.35	3.93	
	Aerospace and Defense		**284.18**	**5.58**	**5.58**
	Hindustan Aeronautics Ltd.		284.18	5.58	
	Industrial Products		**295.40**	**5.80**	**5.80**
	Cummins India Ltd.		295.40	5.80	
	Automobiles		**296.44**	**5.82**	**5.82**
	Hero Motocorp Ltd.		296.44	5.82	
	Non - Ferrous Metals		**300.47**	**5.90**	**5.90**
	Hindustan Zinc Ltd.		124.46	2.44	
	National Aluminium Co. Ltd.		176.01	3.45	
	Capital Markets		**383.34**	**7.52**	**7.52**
	Hdfc Asset Management Company Ltd.		244.20	4.79	
	Nippon Life India Asset Management Ltd.		76.57	1.50	
	Icici Prudential Asset Management Company Ltd.		62.57	1.23	
	Food Products		**562.45**	**11.04**	**11.04**
	Nestle India Ltd.		277.29	5.44	
	Britannia Industries Ltd.		285.16	5.60	
	Electrical Equipment		**582.36**	**11.43**	**11.43**

	Suzlon Energy Ltd.		243.16	4.77	
	Ge Vernova T&D India Ltd.		283.29	5.56	
	Premier Energies Ltd		55.91	1.10	
	Diversified FMCG		**614.53**	**12.06**	**12.06**
	Itc Ltd.		304.05	5.97	
	Hindustan Unilever Ltd.		310.49	6.09	
	IT - Software		**708.44**	**13.90**	**13.90**
	Tata Consultancy Services Ltd.		312.43	6.13	
	Infosys Ltd.		320.07	6.28	
	Oracle Financials Services Soft Ltd.		75.94	1.49	
	TOTAL (COST Rs.5,490.64)		**5,096.37**	**100.01**	**100.00**
	TOTAL INVESTMENT (COST Rs.5,490.64)	**(I)**	**5,096.37**	**100.01**	**100**
	NET CURRENT ASSETS		**-0.49**	**-0.01**	
	NET ASSETS		**5095.88**	**100**	

	Tata Corporate Bond Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE**				
	Transport Infrastructure		**99.89**	**0.03**	**0.04**
	Sikka Ports And Terminals Ltd. (Ppd12) 6.75% Ncd (22/04/2026)		99.89	0.03	
	Telecom - Services		**997.35**	**0.32**	**0.43**
	Bharat Sanchar Nigam Ltd. (Sr - Ii - A Tr - 1) 7.72% (22-12-2032)		997.35	0.32	
	Diversified		**6,001.13**	**1.93**	**2.61**
	Godrej Industries Ltd. (Ncd) 8.10% (Series I) (22/05/2028)		6,001.13	1.93	
	Power		**8,703.98**	**2.79**	**3.78**
	Power Grid Corporation Of India Ltd. Issue - 2015-16 (Str-J) 8.40% Ncd (27/05/2028)		3,571.86	1.15	
	Power Grid Corporation Of India Ltd. 8.24% (Series 1 18-19) Ncd(14/02/2029)		5,132.13	1.65	
	Realty		**21,333.40**	**6.85**	**9.26**
	Knowledge Realty Trust 7.2% Ncd 26/09/2028		4,946.33	1.59	
	Mindspace Business Park Reit Ncd 7.20% (10-05-2030)		7,382.79	2.37	
	Mindspace Business Park Reit Green Bond 1 Ncd 8.02% (13-04-2026)		2,499.87	0.80	
	Nexus Select Trust 7.6937% Ncd (Sr Ii Tranche -A) (28/05/2027)		5,000.43	1.60	
	Mindspace Business Park Reit Ncd 7.95% (27-07-2027)		1,503.98	0.48	
	Finance		**1,93,144.14**	**61.99**	**83.87**
	Indian Railway Finance Corporation Ltd. (Sr-192)Zcb (01/12/2035)		1,305.59	0.42	
	Small Industries Development Bank Of India 2030 (Sr- Ii - Fy 2024-25) 7.47% Ncd (05/09/2029)		4,983.50	1.60	
	Rec Ltd. (Sr-233) 7.53% Ncd (31/05/2034)		2,482.04	0.80	
	Rec Ltd. (Sr-232-B) 7.45% Ncd (29/04/2034)		2,470.91	0.79	
	Rec Ltd. 7.77% Ncd (Sr-220- A) (31/03/2028)		2,512.09	0.81	
	National Housing Bank 7.35% Ncd (02/01/2032)		4,957.03	1.59	
	Bajaj Housing Finance Ltd. 7.02% Ncd (26/05/2028)		2,466.84	0.79	
	Sidbi (Sr - Iii - Fy 2024-25) 7.34% Ncd (26/02/2029)		12,435.08	3.99	
	Bharti Telecom Ltd. Series Xxi 8.75% Ncd (05/11/2029)		5,096.26	1.64	
	Bharti Telecom Ltd. Series Xxii 8.90% Ncd (05/11/2031)		3,098.85	0.99	

	Lic Housing Finance Ltd. (Tr-397) 7.97% Ncd (28/01/2030)		121.05	0.04	
	Lic Housing Finance Ltd. 7.68% Ncd (Tr-441) (29/05/2034)		2,491.69	0.80	
	Lic Housing Finance Ltd. 7.69% Ncd (Tr-437) (06/02/2034)		2,493.39	0.80	
	Lic Housing Finance Ltd. 7.99% Ncd (Tr-386) (12/07/2029)		4,540.27	1.46	
	John Deere Financial India Pvt Ltd 7.25% Ncd (18/06/2027)		2,475.56	0.79	
	Muthoot Finance Ltd. 8.05% Ncd (44 - B Option - I) (25/11/2027)		4,993.49	1.60	
	Pnb Housing Finance Ltd. 8.28% Ncd (2026 Sr-Lxiii) (30-12-2026)		2,513.23	0.81	
	Poonawalla Fincorp Ltd Sr- B2 7.60% Ncd Fy 2025-26 (28/05/2027)		9,959.40	3.20	
	India Infradebt Ltd. (Sr-I- 2025) Tr-Iii 7.39% Ncd (27/05/2031)		2,466.85	0.79	
	Muthoot Finance Ltd. 8.65% Ncd (Issue -A Option - I) (31/01/2028)		4,525.96	1.45	
	Power Finance Corporation Ltd. (Sr. - 172) 7.74% Ncd (29/01/2028)		2,510.17	0.81	
	Power Finance Corporation Ltd. (Sr.- A 245) 7.24% Ncd (15/01/2035)		4,869.39	1.56	
	Power Finance Corporation Ltd. (Sr. - 248-B) 7.45% Ncd (15/07/2028)		2,500.61	0.80	
	Power Finance Corporation Ltd. (Sr. - 251-B) 6.59% Ncd (15/10/2030)		9,638.67	3.09	
	Power Finance Corporation Ltd. (Sr 184 Opt B) 9.10% Ncd (23/03/2029)		517.92	0.17	
	Power Finance Corporation Ltd. (Sr.- 168 - B) 7.44% Ncd (11/06/2027)		4,993.47	1.60	
	Power Finance Corporation Ltd. (Sr.- 187 - B) 8.85% Ncd (25/05/2029)		6,209.94	1.99	
	Lic Housing Finance Ltd. 7.74% Ncd (Tr-445) (Option -Ii) (11/02/2028)		2,502.96	0.80	
	Muthoot Finance Ltd. 8.52% Ncd Series 42-A (Option - Ii) (26/05/2028)		501.82	0.16	
	Nomura Capital (India) Pvt Ltd. 8.45% Ncd Series 04B/2024 (01-03-2027)		2,510.15	0.81	
	Rural Electrification Corporation Ltd. 6.23% Ncd (Sr-211) (31/10/2031)		2,975.52	0.96	
	Indian Railway Finance Corporation Ltd. (Sr-178) 7.46% Ncd (18/06/2029)		4,492.89	1.44	
	Muthoot Finance Ltd. 8.90% Ncd (Series - 37B) (Option - I) (07/10/2027)		5,051.45	1.62	
	Indian Railways Finance Corporation Ltd. (Sr-129) 8.45% Ncd (04/12/2028)		5,113.94	1.64	
	Indian Railways Finance Corporation Ltd. (Sr-131) 8.55% Ncd (21/02/2029)		307.87	0.10	
	Indian Railways Finance Corporation Ltd. (Sr-133) 8.35% Ncd (13/03/2029)		102.16	0.03	
	Indian Railways Finance Corporation Ltd. (Sr-161) 6.92% Ncd (31/08/2031)		97.34	0.03	

	Icici Home Finance Co Ltd. 7.85% Ncd (Hdbmay231 Tranche 4) (12/05/2028)		2,506.75	0.80	
	Indian Railway Finance Corporation Ltd. (Sr-191 A) 6.47% Ncd (30/05/2028)		4,908.03	1.58	
	Cholamandalam Investment And Finance Co. Ltd. 9.00% Ncd Sd 74 (23/01/2035)		2,521.75	0.81	
	Cholamandalam Investment And Finance Co. Ltd. 9.10% Ncd Sd 72 (27/06/2031)		5,566.29	1.79	
	Lic Housing Finance Ltd. 7.58% Ncd (Tr-454) (23/03/2035) (Put - 24/08/2027)		3,991.77	1.28	
	Gic Housing Finance Ltd. (2024-25 Sr.- 8)(Option - 2) 8.28% Ncd (21/08/2026)		2,499.92	0.80	
	Bajaj Finance Ltd. Ncd Series 289 - Tranche 20 - (Option Ii) 7.3763% (26/06/2028)		2,477.63	0.80	
	National Bank For Agriculture And Rural Development 7.40% Ncd (Sr-25D) (29/04/2030)		2,478.31	0.80	
	National Bank For Agriculture And Rural Development 7.48% Ncd (Sr-25G) (15/09/2028)		12,475.29	4.00	
	National Bank For Agriculture And Rural Development 7.68% Ncd (Sr-24F) (30/04/2029)		7,524.38	2.42	
	National Bank For Agriculture And Rural Development 6.07% Ncd (Sr-Mif 1B) (19/11/2027)		4,890.75	1.57	
	Small Industries Development Bank Of India (Sr- I - Fy 2024-25) 7.68% Ncd (10/09/2027)		5,008.41	1.61	
	Tata Capital Housing Finance Ltd. Series G Fy 2022-23 Option - Ii Ncd 8.00% (03/11/2027)		2,509.79	0.81	
	Rec Ltd. (Sr-197) 7.55% Ncd (11/05/2030)		499.78	0.16	
	TOTAL (COST Rs.2,32,325.29)		**2,30,279.88**	**73.91**	**100.00**
(II)	**GOVERNMENT SECURITIES**				
	STATE GOVERNMENT		**15,442.46**	**4.96**	**37.56**
	Sgs Gujarat 7.64% (10/01/2031)		3,036.23	0.97	
	Sgs Karnataka 7.42% (06/03/2035)		126.85	0.04	
	Sgs Karnataka 7.68% (27/12/2037)		995.79	0.32	
	Sgs Tamilnadu 7.35% (03/07/2034)		1,478.85	0.47	
	Sdl Maharashtra 7.10% (04/08/2036)		2,399.16	0.77	
	Sgs Maharashtra 7.23% (04/09/2035)		487.01	0.16	
	Sgs Uttar Pradesh 7.51% (27/03/2038)		2,448.80	0.79	
	Sgs Maharashtra 7.63% (31/01/2036)		190.05	0.06	
	Sgs Maharashtra 7.70% (08/11/2034)		59.86	0.02	
	Sgs Maharashtra 7.72% (23/03/2032)		1,014.09	0.33	
	Sgs Maharashtra 7.73% (10/01/2036)		255.99	0.08	
	Sgs Uttar Pradesh 7.41% (14/06/2034)		1,480.85	0.48	
	Sgs Maharashtra 7.45% (20/03/2037)		1,468.94	0.47	
	GOVT OF INDIA		**25,666.45**	**8.24**	**62.44**
	Goi - 6.33% (05/05/2035)		422.47	0.14	
	Goi - 6.48% (06/10/2035)		446.44	0.14	
	Goi - 6.68% (07/07/2040)		365.88	0.12	
	Goi - 6.79% (07/10/2034)		215.89	0.07	
	Goi - 6.92% (18/11/2039)		9,715.29	3.12	

	Goi - 7.09% (05/08/2054)		150.62	0.05	
	Goi - 6.68% (17/09/2031)		197.82	0.06	
	Goi - 7.18% (14/08/2033)		2,512.52	0.81	
	Goi - 7.23% (15/04/2039)		1,497.19	0.48	
	Goi - 7.30% (19/06/2053)		140.72	0.05	
	Goi - 7.34% (22/04/2064)		8,111.40	2.60	
	Goi - 7.69% (17/06/2043)		72.54	0.02	
	Goi - 7.09% (25/11/2074)		1,817.66	0.58	
	TOTAL (COST Rs.43,270.96)		**41,108.91**	**13.19**	**100.00**
(III)	**SECURITISED ASSETS**				
	Telecom - Services		**9,833.79**	**3.16**	**30.70**
	Siddhivinayak Securitisation Trust Ptc 7.80% (28/09/2030)		9,833.79	3.16	
	Finance		**22,196.13**	**7.12**	**69.30**
	Sansar Jan 2025 Sr A1 Ptc 8.60% (25/04/2031)		4,424.50	1.42	
	Sansar June 2024 Sr A1 Ptc 8.85% (25/06/2030)		1,980.75	0.64	
	Liquid Gold Series 18 - Gold Ptc Feb 26 8.83% (20/11/2027)		9,334.29	3.00	
	India Universal Trust Al2 Series A3 Ptc 8.17% (21/11/2030)		2,243.49	0.72	
	India Universal Trust Al1 Series A3 Ptc 8.20% (20/09/2030)		4,213.11	1.35	
	TOTAL (COST Rs.32,122.43)		**32,029.92**	**10.28**	**100.00**
(IV)	**ALTERNATIVE INVESTMENT FUND -CAT II**				
	Finance		**1,154.28**	**0.37**	**100.00**
	Sbimf Aif - Cat I (Cdmdf)27/10/2038		1,154.28	0.37	
	TOTAL (COST Rs.1,058.74)		**1,154.28**	**0.37**	**100.00**
	TOTAL INVESTMENT (COST Rs.3,08,777.41)	**(I+II+III+IV)**	**3,04,572.99**	**97.75**	**100**
	DEPOSITS		**0.00**	**0.00**	
	LOANS		**-5,587.66**	**(1.79)**	
	NET CURRENT ASSETS		**12,577.88**	**4.04**	
	NET ASSETS		**3,11,563.21**	**100.00**	

	Tata Ethical Fund					Annexure 2
	Portfolio as at 31st March,2026					
	Name of the Instrument	**Rating**		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**					
	IT - Services			**1,698.69**	**0.50**	**0.53**
	Cyient Ltd.			1,698.69	0.50	
	Agricultural, Commercial & Construction Vehicles			**1,974.00**	**0.58**	**0.62**
	Tata Motors Ltd.			1,974.00	0.58	
	Diversified			**2,088.52**	**0.62**	**0.65**
	3M India Ltd.			2,088.52	0.62	
	Textiles & Apparels			**2,859.75**	**0.84**	**0.90**
	Page Industries Ltd.			2,859.75	0.84	
	Fertilizers & Agrochemicals			**3,098.76**	**0.91**	**0.97**
	Gujarat State Fertilizers &Chem Ltd.	SOV		3,098.76	0.91	
	Retailing			**4,708.79**	**1.39**	**1.48**
	Arvind Fashions Ltd.			1,820.33	0.54	
	Avenue Supermarts Ltd.			2,888.46	0.85	
	Telecom - Services			**5,419.22**	**1.60**	**1.70**
	Indus Towers Ltd.			5,419.22	1.60	
	Electrical Equipment			**6,260.25**	**1.85**	**1.96**
	Bharat Heavy Electricals Ltd.			6,260.25	1.85	
	Agricultural Food & other Products			**6,383.37**	**1.88**	**2.00**
	Patanjali Foods Ltd.			3,748.80	1.11	
	Tata Consumer Products Ltd.			2,634.57	0.78	
	Non - Ferrous Metals			**7,075.60**	**2.09**	**2.22**
	Hindalco Industries Ltd.			7,075.60	2.09	
	Gas			**8,190.93**	**2.42**	**2.57**
	Gujarat State Petronet Ltd.			335.17	0.10	
	Indraprastha Gas Ltd.			3,923.31	1.16	
	Gujarat Gas Ltd.			1,384.81	0.41	
	Gail (India) Ltd.			2,547.64	0.75	
	Cement & Cement Products			**8,825.08**	**2.60**	**2.77**
	Ultratech Cement Ltd.			8,825.08	2.60	
	Petroleum Products			**9,339.34**	**2.75**	**2.93**
	Bharat Petroleum Corporation Ltd.			7,306.00	2.15	
	Castrol India Ltd.			2,033.34	0.60	
	Ferrous Metals			**10,017.90**	**2.95**	**3.14**
	Jindal Steel Ltd.			10,017.90	2.95	
	Personal Products			**10,391.46**	**3.06**	**3.26**
	Emami Ltd.			2,360.40	0.70	
	Godrej Consumer Products Ltd.			3,791.48	1.12	
	Colgate-Palmolive India Ltd.			4,239.58	1.25	
	Automobiles			**10,976.48**	**3.24**	**3.44**

	Hero Motocorp Ltd.			8,753.98	2.58	
	Hyundai Motor India Ltd.			2,222.50	0.66	
	Healthcare Services			**10,995.47**	**3.24**	**3.45**
	Syngene International Ltd.			3,045.47	0.90	
	Fortis Healthcare Ltd.			7,950.00	2.34	
	Industrial Products			**11,009.19**	**3.25**	**3.45**
	Carborundum Universal Ltd.			3,009.72	0.89	
	Supreme Industries Ltd.			2,359.41	0.70	
	Cummins India Ltd.			5,640.07	1.66	
	Food Products			**11,649.44**	**3.44**	**3.65**
	Nestle India Ltd.			6,226.44	1.84	
	Britannia Industries Ltd.			5,423.00	1.60	
	Diversified FMCG			**11,694.09**	**3.45**	**3.67**
	Hindustan Unilever Ltd.			11,694.09	3.45	
	Chemicals & Petrochemicals			**15,194.57**	**4.48**	**4.76**
	Linde India Ltd.			2,508.33	0.74	
	Srf Ltd.			8,878.56	2.62	
	Tata Chemicals Ltd.			3,807.68	1.12	
	Consumer Durables			**19,306.63**	**5.69**	**6.05**
	Crompton Greaves Consumer Electricals Ltd.			6,417.46	1.89	
	Havells India Ltd.			3,948.89	1.16	
	Asian Paints Ltd.			3,724.14	1.10	
	Voltas Ltd.	SOV		5,216.14	1.54	
	Auto Components			**21,769.73**	**6.42**	**6.82**
	Uno Minda Ltd.			3,013.30	0.89	
	Mrf Ltd.			3,148.13	0.93	
	Schaeffler (I) Ltd.			2,345.33	0.69	
	Samvardhana Motherson International Ltd.			3,415.10	1.01	
	Sundram Fasteners Ltd.			2,337.04	0.69	
	Endurance Technologies Ltd.			3,968.19	1.17	
	Motherson Sumi Wiring India Ltd.			3,542.64	1.04	
	Pharmaceuticals & Biotechnology			**35,798.37**	**10.56**	**11.22**
	Sanofi India Ltd.			715.60	0.21	
	Sun Pharmaceutical Industries Ltd.			4,245.66	1.25	
	Dr Reddys Laboratories Ltd.			8,658.81	2.55	
	Alkem Laboratories Ltd.			7,956.24	2.35	
	Ipca Laboratories Ltd.			4,637.92	1.37	
	Cipla Ltd.			6,549.47	1.93	
	J.B.Chemicals & Pharmaceuticals Ltd.			3,034.67	0.89	
	IT - Software			**82,297.63**	**24.27**	**25.80**
	Infosys Ltd.			27,143.74	8.00	
	Mphasis Ltd.			5,132.50	1.51	
	Birlasoft Ltd.			3,990.60	1.18	
	Tata Consultancy Services Ltd.			18,343.28	5.41	
	Kpit Technologies Ltd.			2,006.03	0.59	
	Ltimindtree Ltd.			3,612.58	1.07	
	Tech Mahindra Ltd.			12,248.40	3.61	

	Hcl Technologies Ltd.			9,820.51	2.90	
	TOTAL (COST Rs.3,08,793.54)			**3,19,023.27**	**94.08**	**100.00**
	TOTAL INVESTMENT (COST Rs.3,08,793.54)		**(I)**	**3,19,023.27**	**94.08**	**100**
	NET CURRENT ASSETS			**20,092.58**	**5.92**	
	NET ASSETS			**3,39,115.85**	**100**	

	Tata Digital India Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Other Consumer Services		**1,001.12**	**0.11**	**0.11**
	Physicswallah Limited		1,001.12	0.11	
	Transport Services		**3,611.27**	**0.39**	**0.41**
	Delhivery Ltd.		3,611.27	0.39	
	Capital Markets		**4,353.63**	**0.47**	**0.50**
	Billionbrains Garage Ventures Limited (Groww)		4,353.63	0.47	
	Auto Components		**4,818.80**	**0.52**	**0.55**
	Zf Commercial Vehicle Control Systems India Ltd.		4,818.80	0.52	
	Industrial Products		**7,220.10**	**0.78**	**0.82**
	Cummins India Ltd.		7,220.10	0.78	
	Electrical Equipment		**8,189.73**	**0.89**	**0.93**
	Thermax Ltd.		4,095.67	0.44	
	Cg Power And Industrial Solutions Ltd.		4,094.06	0.44	
	Consumer Durables		**10,122.89**	**1.10**	**1.15**
	Dixon Technologies (India) Ltd.		10,122.89	1.10	
	Leisure Services		**13,705.91**	**1.48**	**1.56**
	Yatra Online Ltd		1,103.99	0.12	
	Tbo Tek Ltd.		7,549.35	0.82	
	Le Travenues Technology Ltd		5,052.57	0.55	
	Commercial Services & Supplies		**29,426.35**	**3.19**	**3.36**
	Redington (India) Ltd.		2,765.39	0.30	
	Eclerx Services Ltd.		5,970.33	0.65	
	Firstsource Solutions Ltd.		20,690.63	2.24	
	IT - Services		**32,488.76**	**3.52**	**3.71**
	Affle 3I Ltd.		5,930.96	0.64	
	Cyient Ltd.		13,965.69	1.51	
	Amagi Media Labs Limited.		3,613.82	0.39	
	Netweb Technologies India Ltd		5,695.69	0.62	
	L&T Technology Services Ltd.		3,282.59	0.36	
	Financial Technology (Fintech)		**41,441.01**	**4.49**	**4.73**
	Pine Labs Limited.		2,974.31	0.32	
	Pb Fintech Ltd.		34,545.96	3.74	
	One 97 Communications Ltd.		3,920.74	0.42	
	Telecom - Services		**50,338.94**	**5.45**	**5.74**
	Bharti Airtel Ltd.		42,228.62	4.57	
	Tata Communications Ltd.		8,110.31	0.88	
	Retailing		**69,877.38**	**7.56**	**7.97**
	Cartrade Tech Ltd.		9,241.16	1.00	
	Eternal Ltd.		46,700.47	5.05	

	Swiggy Ltd.		12,987.11	1.41	
	Meesho Ltd.		948.65	0.10	
	IT - Software		**5,99,984.28**	**64.94**	**68.45**
	Mphasis Ltd.		10,362.11	1.12	
	Birlasoft Ltd.		9,964.78	1.08	
	Rategain Travel Technologies Ltd.		4,349.07	0.47	
	Tech Mahindra Ltd.		84,575.31	9.15	
	Sonata Software Ltd.		10,952.68	1.19	
	Hcl Technologies Ltd.		41,570.27	4.50	
	Kpit Technologies Ltd.		2,103.56	0.23	
	Persistent Systems Ltd.		33,475.83	3.62	
	Zensar Technologies Ltd.		8,239.50	0.89	
	Hexaware Technologies Ltd.		3,492.76	0.38	
	Tata Consultancy Services Ltd.		1,18,278.64	12.80	
	Newgen Software Technologies Ltd.		3,004.85	0.33	
	Infosys Ltd.		1,80,859.51	19.58	
	Coforge Ltd.		5,016.15	0.54	
	Mastek Ltd.		9,138.96	0.99	
	Wipro Ltd.		61,522.13	6.66	
	Ltimindtree Ltd.		13,078.16	1.42	
	TOTAL (COST Rs.9,58,291.05)		**8,76,580.16**	**94.88**	**100.00**
	TOTAL INVESTMENT (COST Rs.9,58,291.05)	**(I)**	**8,76,580.16**	**94.88**	**100**
	DEPOSITS		**15,806.58**	**1.71**	
	NET CURRENT ASSETS		**31,471.32**	**3.41**	
	NET ASSETS		**9,23,858.06**	**100**	

	Tata Dividend Yield Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Textiles & Apparels		**2.21**	**0.00**	**0.00**
	K.P.R. Mill Ltd.		2.21	0.00	
	Leisure Services		**387.33**	**0.42**	**0.44**
	Indian Hotels Co. Ltd.		387.33	0.42	
	Ferrous Metals		**396.72**	**0.43**	**0.45**
	Tata Steel Ltd.		396.72	0.43	
	Transport Services		**552.09**	**0.60**	**0.62**
	Interglobe Aviation Ltd.		552.09	0.60	
	Minerals & Mining		**628.80**	**0.69**	**0.71**
	Gravita India Ltd.		628.80	0.69	
	Fertilizers & Agrochemicals		**699.00**	**0.76**	**0.79**
	Pi Industries Ltd.		699.00	0.76	
	Cement & Cement Products		**792.01**	**0.86**	**0.89**
	Ultratech Cement Ltd.		792.01	0.86	
	Consumer Durables		**843.25**	**0.92**	**0.95**
	Amber Enterprises India Ltd.		843.25	0.92	
	Food Products		**885.80**	**0.97**	**1.00**
	Nestle India Ltd.		885.80	0.97	
	Pharmaceuticals & Biotechnology		**909.89**	**0.99**	**1.02**
	Divi Laboratories Ltd.		909.89	0.99	
	Diversified Metals		**936.36**	**1.02**	**1.05**
	Vedanta Ltd.		936.36	1.02	
	Consumable Fuels		**1,003.60**	**1.10**	**1.13**
	Coal India Ltd.		1,003.60	1.10	
	Electrical Equipment		**1,212.33**	**1.32**	**1.36**
	Thermax Ltd.		1,212.33	1.32	
	Transport Infrastructure		**1,277.82**	**1.39**	**1.44**
	Adani Ports And Special Economic Zone Ltd.		1,277.82	1.39	
	Gas		**1,279.78**	**1.40**	**1.44**
	Petronet Lng Ltd.		607.75	0.66	
	Gail (India) Ltd.		672.02	0.73	
	Financial Technology (Fintech)		**1,327.85**	**1.45**	**1.50**
	Pb Fintech Ltd.		1,327.85	1.45	
	Telecom - Services		**1,763.08**	**1.92**	**1.99**
	Bharti Airtel Ltd.		1,763.08	1.92	
	Non - Ferrous Metals		**1,788.48**	**1.95**	**2.01**
	Hindalco Industries Ltd.		1,788.48	1.95	
	Petroleum Products		**1,935.22**	**2.11**	**2.18**
	Reliance Industries Ltd.		1,935.22	2.11	

	Diversified FMCG		**1,951.07**	**2.13**	**2.20**
	Itc Ltd.		1,019.27	1.11	
	Hindustan Unilever Ltd.		931.81	1.02	
	Healthcare Services		**2,101.76**	**2.29**	**2.37**
	Dr. Lal Path Labs Ltd.		1,238.64	1.35	
	Rainbow Childrens Medicare Ltd.		863.12	0.94	
	Chemicals & Petrochemicals		**2,154.45**	**2.35**	**2.43**
	Chemplast Sanmar Ltd		274.89	0.30	
	Navin Fluorine International Ltd.		1,879.56	2.05	
	Industrial Products		**2,305.93**	**2.52**	**2.60**
	Polycab India Ltd.		1,305.40	1.42	
	Kei Industries Ltd.		1,000.54	1.09	
	Auto Components		**2,335.69**	**2.55**	**2.63**
	Uno Minda Ltd.		1,311.16	1.43	
	Samvardhana Motherson International Ltd.		1,024.53	1.12	
	Beverages		**2,886.40**	**3.15**	**3.25**
	Radico Khaitan Ltd.		2,099.00	2.29	
	Varun Beverages Ltd.		787.41	0.86	
	Industrial Manufacturing		**3,004.04**	**3.28**	**3.38**
	Syrma Sgs Technology Ltd		1,210.67	1.32	
	Titagarh Rail Systems Ltd		797.26	0.87	
	Jyoti Cnc Automation Ltd.		996.11	1.09	
	Construction		**3,398.39**	**3.71**	**3.83**
	Ceigall India Ltd		504.39	0.55	
	Larsen & Toubro Ltd.		2,894.00	3.16	
	Automobiles		**3,467.11**	**3.78**	**3.90**
	Tvs Motor Company Ltd.		1,742.45	1.90	
	Bajaj Auto Ltd.		1,036.22	1.13	
	Mahindra & Mahindra Ltd.		688.45	0.75	
	Aerospace and Defense		**3,755.42**	**4.10**	**4.23**
	Bharat Electronics Ltd.		2,569.77	2.80	
	Hindustan Aeronautics Ltd.		1,185.65	1.29	
	IT - Software		**4,171.25**	**4.55**	**4.70**
	Tata Consultancy Services Ltd.		1,440.84	1.57	
	Persistent Systems Ltd.		1,239.30	1.35	
	Infosys Ltd.		1,491.12	1.63	
	Capital Markets		**6,250.66**	**6.82**	**7.04**
	Motilal Oswal Financial Service Ltd.		993.42	1.08	
	Hdfc Asset Management Company Ltd.		1,675.64	1.83	
	360 One Wam Ltd.		816.98	0.89	
	Multi Commodity Exchange Of Ind Ltd.		1,612.85	1.76	
	Icici Prudential Asset Management Company Ltd.		1,151.78	1.26	
	Finance		**6,779.77**	**7.40**	**7.63**
	Bajaj Finance Ltd.		529.02	0.58	
	Muthoot Finance Ltd.		1,298.80	1.42	
	Shriram Finance Ltd.		1,716.03	1.87	

	Pnb Housing Finance Ltd.		1,985.28	2.17	
	Creditaccess Grameen Ltd.		1,250.64	1.36	
	Power		**9,035.84**	**9.86**	**10.17**
	Cesc Ltd.		788.39	0.86	
	Nhpc Ltd.		1,110.38	1.21	
	Power Grid Corporation Of India Ltd.		2,117.02	2.31	
	Adani Energy Solutions Ltd.		862.10	0.94	
	Tata Power Company Ltd.		897.56	0.98	
	Adani Power Ltd.		1,295.20	1.41	
	Ntpc Ltd.		1,965.19	2.14	
	Banks		**16,596.16**	**18.11**	**18.69**
	Indian Bank		1,912.97	2.09	
	Rbl Bank Ltd.		1,752.02	1.91	
	Axis Bank Ltd.		1,200.78	1.31	
	Idfc First Bank Ltd.		351.92	0.38	
	Au Small Finance Bank Ltd.		1,342.02	1.46	
	Indusind Bank Ltd.		1,069.07	1.17	
	Icici Bank Ltd.		3,460.09	3.78	
	Hdfc Bank Ltd.		3,185.87	3.48	
	State Bank Of India		2,321.42	2.53	
	TOTAL (COST Rs.69,839.18)		**88,815.59**	**96.91**	**100.00**
(II)	**PREFERENCE SHARE**				
	Automobiles		**23.62**	**0.03**	**100.00**
	Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025		23.62	0.03	
	TOTAL (COST Rs.0.00)		**23.62**	**0.03**	**100.00**
(III)	**UNITS OF DOMESTIC MUTUAL FUND**				
	CAPITAL MARKETS		**368.45**	**0.40**	**100.00**
	Tata Money Market Fund		368.45	0.40	
	TOTAL (COST Rs.299.98)		**368.45**	**0.40**	**100.00**
(IV)	**REAL ESTATE INVESTMENT TRUST (REITS)**				
	Realty		**1,112.68**	**1.21**	**100.00**
	Brookfield India Real Estate Trust		1,112.68	1.21	
	TOTAL (COST Rs.1,100.00)		**1,112.68**	**1.21**	**100.00**
	TOTAL INVESTMENT (COST Rs.71,239.17)	**(I+II+III+IV)**	**90,320.34**	**98.55**	**100**
	NET CURRENT ASSETS		**1,324.52**	**1.45**	
	NET ASSETS		**91644.86**	**100**	

	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)					Annexure 2
	Portfolio as at 31st March,2026					
	Name of the Instrument	**Rating**		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**					
	Personal Products			**2,873.15**	**0.80**	**1.07**
	Dabur India Ltd.			2,873.15	0.80	
	Insurance			**2,953.00**	**0.82**	**1.10**
	Hdfc Life Insurance Co. Ltd.			2,953.00	0.82	
	Auto Components			**3,152.40**	**0.87**	**1.18**
	Samvardhana Motherson International Ltd.			3,152.40	0.87	
	Healthcare Services			**3,187.85**	**0.88**	**1.19**
	Healthcare Global Enterprises Ltd.			3,187.85	0.88	
	Retailing			**3,671.85**	**1.02**	**1.37**
	Arvind Fashions Ltd.			3,671.85	1.02	
	Consumer Durables			**3,916.34**	**1.09**	**1.46**
	Epack Durable Ltd.			1,860.26	0.52	
	Greenpanel Industries Ltd.			2,056.08	0.57	
	Transport Infrastructure			**3,937.80**	**1.09**	**1.47**
	Adani Ports And Special Economic Zone Ltd.			3,937.80	1.09	
	Finance			**4,079.50**	**1.13**	**1.52**
	Bajaj Finserv Ltd.			4,079.50	1.13	
	Power			**4,080.60**	**1.13**	**1.52**
	Adani Energy Solutions Ltd.			4,080.60	1.13	
	Industrial Manufacturing			**4,164.49**	**1.15**	**1.55**
	Tega Industries Ltd			4,164.49	1.15	
	Capital Markets			**4,902.63**	**1.36**	**1.83**
	Icici Prudential Asset Management Company Ltd.			4,902.63	1.36	
	Fertilizers & Agrochemicals			**6,076.52**	**1.68**	**2.27**
	Pi Industries Ltd.			6,076.52	1.68	
	Beverages			**6,511.94**	**1.80**	**2.43**
	Varun Beverages Ltd.			6,511.94	1.80	
	Diversified Metals			**6,548.00**	**1.81**	**2.44**
	Vedanta Ltd.			6,548.00	1.81	
	Pharmaceuticals & Biotechnology			**7,431.77**	**2.06**	**2.77**
	Torrent Pharmaceuticals Ltd.			7,431.77	2.06	
	Agricultural Food & other Products			**8,384.55**	**2.32**	**3.13**
	Patanjali Foods Ltd.			6,107.32	1.69	
	Trualt Bioenergy Limited.	AAA		2,277.23	0.63	
	Diversified FMCG			**12,741.54**	**3.53**	**4.75**
	Hindustan Unilever Ltd.			5,549.04	1.54	

	Itc Ltd.			7,192.50	1.99	
	Cement & Cement Products			**13,648.30**	**3.78**	**5.09**
	Jsw Cement Ltd.			4,407.60	1.22	
	Ultratech Cement Ltd.			9,240.70	2.56	
	Automobiles			**14,918.12**	**4.13**	**5.56**
	Mahindra & Mahindra Ltd.			7,682.22	2.13	
	Hero Motocorp Ltd.			3,544.10	0.98	
	Maruti Suzuki India Ltd.			3,691.80	1.02	
	Construction			**16,149.56**	**4.48**	**6.02**
	Larsen & Toubro Ltd.			14,016.40	3.88	
	Pnc Infratech Ltd.			2,133.16	0.59	
	IT - Software			**19,484.85**	**5.40**	**7.26**
	Infosys Ltd.			10,344.11	2.87	
	Tata Consultancy Services Ltd.			9,140.74	2.53	
	Petroleum Products			**19,486.55**	**5.40**	**7.27**
	Reliance Industries Ltd.			19,486.55	5.40	
	Telecom - Services			**22,758.90**	**6.31**	**8.49**
	Tata Communications Ltd.			4,043.70	1.12	
	Bharti Airtel Ltd.			18,715.20	5.19	
	Banks			**73,145.92**	**20.27**	**27.27**
	Rbl Bank Ltd.			7,243.75	2.01	
	Axis Bank Ltd.			6,967.80	1.93	
	Bank Of Baroda			7,428.00	2.06	
	Kotak Mahindra Bank Ltd.			8,835.00	2.45	
	Icici Bank Ltd.			18,491.27	5.12	
	State Bank Of India			11,752.80	3.26	
	Idfc First Bank Ltd.			3,648.70	1.01	
	Hdfc Bank Ltd.			8,778.60	2.43	
	TOTAL (COST Rs.2,04,666.72)			**2,68,206.14**	**74.33**	**100.00**
(II)	**DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE**					
	Insurance			**497.97**	**0.14**	**1.97**
	Hdfc Ergo General Insurance Company Ltd. 8.15% Ncd (26/09/2033)			497.97	0.14	
	Realty			**2,498.40**	**0.69**	**9.90**
	Godrej Properties Ltd. 8.15% (Sr - A) Ncd (03/07/2026)			2,498.40	0.69	
	Power			**2,981.14**	**0.83**	**11.82**
	Adani Power Ltd. (Sr. - Ii) 8.20% Ncd (25/01/2029)			2,485.28	0.69	
	Nhpc Ltd. 7.13% Series Aa Strpp D Ncd (09/02/2029)			495.87	0.14	
	Transport Infrastructure			**4,021.77**	**1.11**	**15.94**
	Gmr Airports Ltd 5.00% Ncd (Aug2025-Option 1) 13/02/2027			3,622.22	1.00	
	Sikka Ports And Terminals Ltd. (Ppd12) 6.75% Ncd (22/04/2026)			399.55	0.11	

	Finance			**15,228.15**	**4.22**	**60.36**
	Cholamandalam Investment And Finance Co. Ltd. 8.50% Ncd Sr 646 (25/07/2027)			2,512.33	0.70	
	Cholamandalam Investment And Finance Co. Ltd. 9.10% Ncd Sd 72 (27/06/2031)			2,530.13	0.70	
	Lic Housing Finance Ltd. 8.75% Ncd (Tr-372 Opt Ii) (08/12/2028)			4,354.96	1.21	
	Can Fin Homes Limited 8.45% Ncd 2Sr 2022 2026 (27/05/2026)			2,501.09	0.69	
	Icici Home Finance Co Ltd. 8.10% Ncd (05/03/2027)			502.13	0.14	
	Jio Credit Ltd. (Sr.- Iv) 7.26% Ncd (18/11/2030)			2,438.16	0.68	
	Indian Railways Finance Corporation Ltd. (Sr-161) 6.92% Ncd (31/08/2031)			389.34	0.11	
	TOTAL (COST Rs.25,246.33)			**25,227.42**	**6.99**	**100.00**
(III)	**GOVERNMENT SECURITIES**					
	STATE GOVERNMENT			**21,536.18**	**5.97**	**45.63**
	Sgs Maharashtra 7.63% (31/01/2035)	SOV		300.14	0.08	
	Sgs Maharashtra 7.63% (31/01/2036)			299.13	0.08	
	Sgs Uttar Pradesh 7.62% (20/12/2034)			449.74	0.12	
	Sgs Maharashtra 7.45% (20/03/2037)			978.90	0.27	
	Sdl Uttar Pradesh 7.85% (27/12/2027)			204.83	0.06	
	Sgs Maharashtra 7.49% (07/02/2036)			747.49	0.21	
	Sgs West Bengal 7.53% (27/03/2044)			158.01	0.04	
	Sgs Maharashtra 7.21% (21/08/2035)			74.80	0.02	
	Sgs Maharashtra 6.77% (30/04/2037)			8,368.35	2.32	
	Sgs Maharashtra 6.76% (23/04/2037)			4,645.90	1.29	
	Sdl Maharashtra 7.33% (13/09/2027)			13.18	0.00	
	Sgs Tamilnadu 7.44% (05/06/2034)			495.87	0.14	
	Sgs Tamilnadu 7.42% (03/04/2034)			233.44	0.06	
	Sdl Gujarat 7.80% (27/12/2027)			1,024.11	0.28	
	Sgs Gujarat 7.64% (10/01/2031)			3,542.27	0.98	
	GOVT OF INDIA			**25,656.19**	**7.11**	**54.37**
	Goi - 5.63% (12/04/2026)			2,500.25	0.69	
	Goi - 6.19% (16/09/2034)			29.84	0.01	
	Goi - 6.48% (06/10/2035)			2,407.47	0.67	
	Goi - 6.57% (05/12/2033)			1.95	0.00	
	Goi - 6.92% (18/11/2039)			486.06	0.13	
	Goi - 7.02% (18/06/2031)			1,930.62	0.54	
	Goi - 7.09% (05/08/2054)			2,308.71	0.64	
	Goi - 7.09% (25/11/2074)			2,272.08	0.63	
	Goi - 7.17% (17/04/2030)			2,532.94	0.70	
	Goi - 7.18% (14/08/2033)			3,768.77	1.04	
	Goi - 7.25% (12/06/2063)			82.75	0.02	
	Goi - 7.26% (14/01/2029)			29.81	0.01	
	Goi - 7.26% (22/08/2032)			505.02	0.14	
	Goi - 7.27% (08/04/2026)			44.12	0.01	

	Goi - 7.32% (13/11/2030)			2,540.64	0.70	
	Goi - 7.36% (12/09/2052)			479.27	0.13	
	Goi - 7.38% (20/06/2027)			3,563.08	0.99	
	Goi - 8.13% (22/06/2045)			94.53	0.03	
	Goi - 8.30% (02/07/2040)			78.29	0.02	
	TOTAL (COST Rs.48,693.73)			**47,192.36**	**13.08**	**100.00**
(IV)	**SECURITISED ASSETS**					
	Telecom - Services			**2,456.85**	**0.68**	**35.70**
	Shivshakti Securitisation Trust Ptc 7.73% (28/09/2029)			2,456.85	0.68	
	Finance			**4,424.50**	**1.23**	**64.30**
	Sansar Jan 2025 Sr A1 Ptc 8.60% (25/04/2031)			4,424.50	1.23	
	TOTAL (COST Rs.6,907.76)			**6,881.35**	**1.91**	**100.00**
(V)	**UNITS OF DOMESTIC MUTUAL FUND**					
	CAPITAL MARKETS			**5,504.87**	**1.53**	**100.00**
	Tata Corporate Bond Fund			5,504.87	1.53	
	TOTAL (COST Rs.4,999.75)			**5,504.87**	**1.53**	**100.00**
	TOTAL INVESTMENT (COST Rs.2,90,514.28)		**(I+II+III+IV+V)**	**3,53,012.15**	**97.84**	**100**
	NET CURRENT ASSETS			**7810.73**	**2.16**	
	NET ASSETS			**360822.88**	**100**	

	Tata Large & Mid Cap Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	IT - Services		**1,789.37**	**0.25**	**0.26**
	Digitide Solutions Ltd.		1,789.37	0.25	
	Agricultural Food & other Products		**4,086.40**	**0.58**	**0.60**
	Patanjali Foods Ltd.		4,086.40	0.58	
	Financial Technology (Fintech)		**4,124.99**	**0.59**	**0.61**
	Network People Services Technologies Ltd.		4,124.99	0.59	
	Gas		**4,238.33**	**0.60**	**0.62**
	Gujarat State Petronet Ltd.		4,238.33	0.60	
	Consumer Durables		**5,171.66**	**0.73**	**0.76**
	Akzo Nobel India Ltd.		5,171.66	0.73	
	Leisure Services		**5,239.03**	**0.74**	**0.77**
	Itc Hotels Ltd.		317.51	0.05	
	Devyani International Ltd.		4,921.52	0.70	
	Commercial Services & Supplies		**5,248.23**	**0.75**	**0.77**
	Bluspring Enterprises Ltd.		1,211.39	0.17	
	Quess Corp Ltd.		4,036.84	0.57	
	Automobiles		**6,220.20**	**0.88**	**0.92**
	Tata Motors Passenger Vehicles Ltd.		6,220.20	0.88	
	Diversified FMCG		**6,625.73**	**0.94**	**0.98**
	Itc Ltd.		6,625.73	0.94	
	Healthcare Services		**7,936.88**	**1.13**	**1.17**
	Fortis Healthcare Ltd.		7,936.88	1.13	
	Construction		**12,725.63**	**1.81**	**1.87**
	Larsen & Toubro Ltd.		12,725.63	1.81	
	Diversified		**13,075.02**	**1.86**	**1.93**
	Godrej Industries Ltd		13,075.02	1.86	
	Electrical Equipment		**13,112.38**	**1.86**	**1.93**
	Thermax Ltd.		13,112.38	1.86	
	IT - Software		**16,524.01**	**2.35**	**2.43**
	Oracle Financials Services Soft Ltd.		3,365.50	0.48	
	Tata Consultancy Services Ltd.		7,411.78	1.05	
	Infosys Ltd.		5,746.73	0.82	
	Industrial Manufacturing		**19,929.60**	**2.83**	**2.93**
	Tega Industries Ltd		19,929.60	2.83	
	Power		**21,749.96**	**3.09**	**3.20**
	Adani Energy Solutions Ltd.		15,893.30	2.26	
	Nhpc Ltd.		5,856.66	0.83	
	Chemicals & Petrochemicals		**24,278.52**	**3.45**	**3.57**
	Elantas Beck India Ltd.		7,732.00	1.10	

	Sudarshan Chemical Industries Ltd.		8,074.16	1.15	
	Basf India Ltd.		8,472.35	1.20	
	Realty		**25,012.10**	**3.55**	**3.68**
	Godrej Properties Ltd.		25,012.10	3.55	
	Fertilizers & Agrochemicals		**28,796.85**	**4.09**	**4.24**
	Pi Industries Ltd.		28,796.85	4.09	
	Petroleum Products		**30,909.70**	**4.39**	**4.55**
	Reliance Industries Ltd.		30,909.70	4.39	
	Pharmaceuticals & Biotechnology		**35,679.23**	**5.07**	**5.25**
	Alkem Laboratories Ltd.		3,335.03	0.47	
	Divi Laboratories Ltd.		1,627.99	0.23	
	Mankind Pharma Ltd		5,215.08	0.74	
	Abbott India Ltd.		8,208.32	1.17	
	Wockhardt Ltd.		11,508.06	1.63	
	Lupin Ltd.		5,784.75	0.82	
	Auto Components		**38,639.98**	**5.49**	**5.69**
	Bharat Forge Ltd.		17,321.88	2.46	
	Sundram Fasteners Ltd.		10,912.74	1.55	
	Tube Investments Of India Limited.		10,405.36	1.48	
	Cement & Cement Products		**40,221.07**	**5.71**	**5.92**
	The Ramco Cements Ltd.		10,121.10	1.44	
	Ultratech Cement Ltd.		6,017.20	0.85	
	Acc Ltd.		14,051.52	2.00	
	Ambuja Cements Ltd.		10,031.25	1.42	
	Beverages		**43,183.34**	**6.13**	**6.36**
	Varun Beverages Ltd.		26,887.00	3.82	
	United Breweries Ltd.		16,296.34	2.31	
	Telecom - Services		**45,395.32**	**6.45**	**6.68**
	Bharti Airtel Ltd.		29,894.47	4.25	
	Tata Communications Ltd.		15,500.85	2.20	
	Finance		**53,981.16**	**7.67**	**7.95**
	Mahindra And Mahindra Financial Services Ltd.		16,450.75	2.34	
	Lic Housing Finance Ltd.		9,570.61	1.36	
	Sbi Cards And Payment Services Ltd.		27,959.80	3.97	
	Banks		**1,65,291.41**	**23.48**	**24.34**
	Icici Bank Ltd.		27,723.88	3.94	
	State Bank Of India		41,134.80	5.84	
	Idfc First Bank Ltd.		28,395.13	4.03	
	Kotak Mahindra Bank Ltd.		5,124.30	0.73	
	Hdfc Bank Ltd.		62,913.30	8.94	
	TOTAL (COST Rs.5,76,809.55)		**6,79,186.11**	**96.48**	**100.00**

	TOTAL INVESTMENT (COST Rs.5,76,809.55)	**(I)**	**6,79,186.11**	**96.48**	**100**
	DEPOSITS		**915.12**	**0.13**	
	NET CURRENT ASSETS		**23,889.21**	**3.39**	
	NET ASSETS		**7,03,990.44**	**100.00**	

	Tata Value Fund (formerly known as Tata Equity P/E Fund)					Annexure 2
	Portfolio as at 31st March,2026					
	Name of the Instrument	**Rating**		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**					
	Industrial Products			**4,752.60**	**0.60**	**0.66**
	Time Technoplast Ltd.			4,752.60	0.60	
	Food Products			**5,121.22**	**0.65**	**0.71**
	Bikaji Foods International Ltd			5,121.22	0.65	
	Financial Technology (Fintech)			**5,925.37**	**0.75**	**0.82**
	Pb Fintech Ltd.			5,925.37	0.75	
	Cement & Cement Products			**6,472.98**	**0.82**	**0.89**
	Acc Ltd.			6,472.98	0.82	
	Construction			**6,790.14**	**0.86**	**0.94**
	Engineers India Ltd.			6,790.14	0.86	
	Pharmaceuticals & Biotechnology			**8,037.15**	**1.02**	**1.11**
	Natco Pharma Ltd.			8,037.15	1.02	
	Minerals & Mining			**8,923.59**	**1.13**	**1.23**
	Nmdc Ltd.			8,923.59	1.13	
	Entertainment			**11,027.18**	**1.39**	**1.52**
	Sun Tv Network Ltd.			11,027.18	1.39	
	Consumer Durables			**13,864.82**	**1.75**	**1.92**
	Pngs Reva Diamond Jewellery Ltd.			806.27	0.10	
	Dixon Technologies (India) Ltd.			13,058.55	1.65	
	Auto Components			**14,218.59**	**1.80**	**1.96**
	Ceat Ltd.			14,218.59	1.80	
	Oil			**19,683.63**	**2.49**	**2.72**
	Oil India Ltd.			19,683.63	2.49	
	Beverages			**23,494.53**	**2.97**	**3.25**
	Radico Khaitan Ltd.			23,494.53	2.97	
	Diversified Metals			**24,162.12**	**3.06**	**3.34**
	Vedanta Ltd.			24,162.12	3.06	
	Retailing			**24,468.11**	**3.09**	**3.38**
	Eternal Ltd.			16,486.56	2.08	
	Cartrade Tech Ltd.			7,981.55	1.01	
	Diversified FMCG			**24,857.28**	**3.14**	**3.44**
	Itc Ltd.			24,857.28	3.14	
	Automobiles			**27,210.69**	**3.44**	**3.76**
	Hero Motocorp Ltd.			27,210.69	3.44	
	IT - Software			**32,701.73**	**4.13**	**4.52**
	Wipro Ltd.			15,283.28	1.93	
	Tata Consultancy Services Ltd.			9,089.46	1.15	
	Infosys Ltd.	SOV		8,329.00	1.05	

	Capital Markets			**33,151.66**	**4.19**	**4.58**
	Uti Asset Management Company Ltd.			5,475.17	0.69	
	Motilal Oswal Financial Service Ltd.			27,676.49	3.50	
	Petroleum Products			**37,682.10**	**4.76**	**5.21**
	Bharat Petroleum Corporation Ltd.			37,682.10	4.76	
	Consumable Fuels			**39,324.29**	**4.97**	**5.43**
	Coal India Ltd.			39,324.29	4.97	
	Telecom - Services			**39,844.29**	**5.04**	**5.51**
	Indus Towers Ltd.			39,844.29	5.04	
	Power			**50,329.19**	**6.36**	**6.96**
	Ntpc Ltd.			30,022.65	3.80	
	Power Grid Corporation Of India Ltd.			20,306.54	2.57	
	Finance			**99,931.34**	**12.64**	**13.81**
	Muthoot Finance Ltd.			38,395.22	4.85	
	Shriram Finance Ltd.			42,933.48	5.43	
	Pnb Housing Finance Ltd.			4,599.09	0.58	
	Power Finance Corporation Ltd.			14,003.55	1.77	
	Banks			**1,61,665.18**	**20.44**	**22.34**
	Icici Bank Ltd.	AAA		65,118.60	8.23	
	Kotak Mahindra Bank Ltd.			35,622.72	4.50	
	State Bank Of India	SOV		20,273.58	2.56	
	Hdfc Bank Ltd.			38,581.95	4.88	
	Indian Bank			2,068.34	0.26	
	TOTAL (COST Rs.6,58,225.58)			**7,23,639.78**	**91.50**	**100.00**
	TOTAL INVESTMENT (COST Rs.6,58,225.58)		**(I)**	**7,23,639.78**	**91.5**	**100**
	NET CURRENT ASSETS			**67241.97**	**8.5**	
	NET ASSETS			**790881.75**	**100**	

	Tata Focused Fund (formerly known as Tata Focused Equity Fund)				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Leisure Services		**3,288.31**	**2.05**	**2.11**
	Jubilant Foodworks Ltd.		3,288.31	2.05	
	Pharmaceuticals & Biotechnology		**3,514.40**	**2.20**	**2.26**
	Sun Pharmaceutical Industries Ltd.		3,514.40	2.20	
	Realty		**3,944.79**	**2.46**	**2.54**
	Godrej Properties Ltd.		3,944.79	2.46	
	Finance		**4,070.14**	**2.54**	**2.62**
	Power Finance Corporation Ltd.		4,070.14	2.54	
	Consumer Durables		**4,394.50**	**2.74**	**2.82**
	Havells India Ltd.		4,394.50	2.74	
	Ferrous Metals		**4,508.06**	**2.82**	**2.90**
	Jindal Steel Ltd.		4,508.06	2.82	
	Textiles & Apparels		**5,451.00**	**3.40**	**3.50**
	Page Industries Ltd.		5,451.00	3.40	
	Transport Infrastructure		**5,709.81**	**3.57**	**3.67**
	Adani Ports And Special Economic Zone Ltd.		5,709.81	3.57	
	Auto Components		**5,710.05**	**3.57**	**3.67**
	Samvardhana Motherson International Ltd.		5,710.05	3.57	
	Automobiles		**5,971.45**	**3.73**	**3.84**
	Mahindra & Mahindra Ltd.		5,971.45	3.73	
	IT - Software		**5,994.78**	**3.74**	**3.85**
	Infosys Ltd.		5,994.78	3.74	
	Petroleum Products		**8,678.21**	**5.42**	**5.58**
	Reliance Industries Ltd.		8,678.21	5.42	
	Construction		**9,198.90**	**5.75**	**5.91**
	Pnc Infratech Ltd.		2,519.07	1.57	
	Larsen & Toubro Ltd.		6,679.83	4.17	
	Power		**9,515.26**	**5.94**	**6.12**
	Ntpc Ltd.		8,056.09	5.03	
	Adani Power Ltd.		1,459.17	0.91	
	Telecom - Services		**10,032.34**	**6.27**	**6.45**
	Bharti Airtel Ltd.		5,347.20	3.34	
	Tata Communications Ltd.		4,685.14	2.93	
	Insurance		**10,813.01**	**6.75**	**6.95**
	Hdfc Life Insurance Co. Ltd.		4,841.28	3.02	
	Sbi Life Insurance Company Ltd.		5,971.73	3.73	
	Cement & Cement Products		**11,572.65**	**7.23**	**7.44**
	Ambuja Cements Ltd.		5,422.21	3.39	

	Ultratech Cement Ltd.		6,150.44	3.84	
	Healthcare Services		**11,657.17**	**7.28**	**7.49**
	Metropolis Healthcare Ltd.		6,358.78	3.97	
	Healthcare Global Enterprises Ltd.		5,298.39	3.31	
	Banks		**31,563.87**	**19.72**	**20.29**
	Axis Bank Ltd.		8,773.62	5.48	
	Hdfc Bank Ltd.		11,789.79	7.36	
	Icici Bank Ltd.		11,000.46	6.87	
	TOTAL (COST Rs.1,52,024.13)		**1,55,588.69**	**97.18**	**100.00**
	TOTAL INVESTMENT (COST Rs.1,52,024.13)	**(I)**	**1,55,588.69**	**97.18**	**100**
	NET CURRENT ASSETS		**4510.56**	**2.82**	
	NET ASSETS		**160099.25**	**100**	

TFF		**NET ASSETS**	**2,46,003.26**	**100**	
	Tata Treasury Advantage Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE**				
	Power		**9,452.03**	**3.84**	**10.22**
	Ntpc Ltd. 8.05% (Sr-60) Ncd (05/05/2026)		1,999.18	0.81	
	Adani Power Ltd. (Sr. - 1) 8.00% Ncd (27/01/2028)		7,452.85	3.03	
	Telecom - Services		**9,796.89**	**3.98**	**10.59**
	Tata Communications Ltd. 6.77% Ncd (07/08/2028)		9,796.89	3.98	
	Realty		**21,784.03**	**8.85**	**23.56**
	Nexus Select Trust 8.00% Ncd (Sr 1 Tranche -B) (16/06/2028)(C-16/12/27, 16/03/2028)		4,522.55	1.84	
	Dlf Cyber City Developers Limited 6.92% Ncd (28/07/2028) (C-28-04-2028)		12,315.15	5.01	
	Knowledge Realty Trust 7.2% Ncd 26/09/2028		4,946.33	2.01	
	Finance		**51,436.27**	**20.91**	**55.63**
	Tata Capital Housing Finance Ltd. Option I Series B Ncd 7.123% Fy 2025-26 (21/07/2027)		2,484.17	1.01	
	National Bank For Agriculture And Rural Development 7.70% Ncd (Sr-25A) (30/09/2027)		5,009.87	2.04	
	National Bank For Agriculture And Rural Development 7.48% Ncd (Sr-25G) (15/09/2028)		4,990.12	2.03	
	Mahindra Rural Housing Finance Ltd. (Sr - Mrhfl-Ee2025) 7.42% Ncd (23/02/2028)		2,983.40	1.21	
	Toyota Financial Services India Ltd. (Sr - S39) 8.09% Ncd (28/07/2028)		1,500.97	0.61	
	Icici Home Finance Co Ltd. Op-1 (Hdbapr261) 7.3108% Ncd (28/06/2027)		4,977.00	2.02	
	Icici Home Finance Co Ltd. Op-1 (Hdbdec211) 6.55% Ncd (23/12/2026)		2,480.33	1.01	
	Poonawalla Fincorp Ltd Sr- D1 7.5285% Ncd Fy 2025-26 (24/09/2027)		993.26	0.40	
	Poonawalla Fincorp Ltd Sr- F1 7.58% Ncd Fy 2025-26 (08/09/2028)		9,962.94	4.05	
	Sundaram Home Finance Ltd.(Ncd) 7.70% (Sr- 348) (26/03/2027)		2,503.06	1.02	
	Can Fin Homes Limited 8.09% Ncd Sr2 2025 2027 (04/01/2027)		5,012.00	2.04	
	John Deere Financial India Pvt Ltd 8.23% Ncd (05/05/2028)		3,004.72	1.22	
	Icici Home Finance Co Ltd. 8.10% Ncd (05/03/2027)		4,017.02	1.63	

	Muthoot Finance Ltd. 8.85% Ncd (Sr 30-B Opt- I) (20/12/2028)		1,517.43	0.62	
	TOTAL (COST Rs.93,322.45)		**92,469.22**	**37.58**	**100.00**
(II)	**GOVERNMENT SECURITIES**				
	GOVT OF INDIA		**11,504.66**	**4.68**	**30.56**
	Goi - 5.63% (12/04/2026)		4,000.40	1.63	
	Goi - 6.99% (17/04/2026)		7,504.27	3.05	
	STATE GOVERNMENT		**26,142.67**	**10.63**	**69.44**
	Sgs Gujarat 7.38% (26/04/2030)		503.62	0.20	
	Sdl Kerala 7.80% (15/03/2027)		9,652.78	3.92	
	Sdl Gujarat 6.45% (06/01/2030)		976.96	0.40	
	Sdl Gujarat 7.45% (24/03/2030)		2,524.26	1.03	
	Sgs Gujarat 7.66% (22/02/2030)		508.22	0.21	
	Sdl Haryana 7.63% (01/06/2028)		2,034.15	0.83	
	Sdl Gujarat 8.17% (19/12/2028)		517.43	0.21	
	Sdl Karnataka 8.52% (28/11/2028)		156.39	0.06	
	Sdl Karnataka 08.08% (26/12/2028)		413.15	0.17	
	Sdl Tamilnadu 08.68% (10/10/2028)		156.66	0.06	
	Sdl Madhya Pradesh 8.42% (08/08/2028)		1,551.66	0.63	
	Sdl Andhra Pradesh 6.55% (27/05/2028)		4,176.72	1.70	
	Sdl Maharashtra 7.60% (15/04/2030)		1,014.81	0.41	
	Sdl Maharashtra 6.54% (27/05/2030)		1,955.87	0.79	
	TOTAL (COST Rs.37,704.01)		**37,647.33**	**15.30**	**100.00**
(III)	**COMMERCIAL PAPERS**				
	Finance		**26,653.90**	**10.83**	**100.00**
	Bajaj Finance Ltd. Cp (06/11/2026)		2,390.29	0.97	
	Birla Group Holdings Private Ltd. Cp (02/02/2027)		4,683.48	1.90	
	Small Industries Development Bank Of India Cp (03/06/2026)		9,872.37	4.01	
	Barclays Investments & Loans (India) Private Ltd. Cp (18/08/2026)		9,707.76	3.95	
	TOTAL (COST Rs.26,411.59)		**26,653.90**	**10.83**	**100.00**
(IV)	**CERTIFICATE OF DEPOSIT**				
	Finance		**12,166.05**	**4.94**	**16.95**
	Small Industries Development Bank Of India Cd (10/11/2026)		4,787.92	1.95	
	Small Industries Development Bank Of India Cd (24/09/2026)		2,414.66	0.98	
	Small Industries Development Bank Of India Cd (05/05/2026)		4,963.47	2.02	
	Banks		**59,612.21**	**24.23**	**83.05**
	Axis Bank Ltd. Cd (25/06/2026)		4,915.53	2.00	
	Axis Bank Ltd. Cd (25/05/2026)		7,412.54	3.01	
	Axis Bank Ltd. Cd (14/01/2027)		4,729.19	1.92	
	Axis Bank Ltd. Cd (10/08/2026)		4,871.50	1.98	

	Punjab National Bank Cd (15/09/2026)		9,677.01	3.93	
	Indian Bank Cd (06/05/2026)		3,969.80	1.61	
	Hdfc Bank Cd (19/11/2026)		9,556.58	3.88	
	Hdfc Bank Cd (05/08/2026)		9,750.59	3.96	
	Indian Bank Cd (12/01/2027)		4,729.48	1.92	
	TOTAL (COST Rs.70,325.24)		**71,778.25**	**29.17**	**100.00**
(V)	**SECURITISED ASSETS**				
	Finance		**11,965.56**	**4.86**	**100.00**
	India Universal Trust Al1- Series A1 Ptc 8.02% (20/09/2026)		257.30	0.10	
	Liquid Gold Series 18 - Gold Ptc Feb 26 8.83% (20/11/2027)		9,334.29	3.79	
	India Universal Trust Al2 Series A1 Ptc 8.03% (21/11/2026)		417.19	0.17	
	India Universal Trust Al1 Series A2 Ptc 8.12% (20/07/2027)		1,956.77	0.80	
	TOTAL (COST Rs.12,010.08)		**11,965.56**	**4.86**	**100.00**
(VI)	**ALTERNATIVE INVESTMENT FUND -CAT II**				
	Finance		**1,013.42**	**0.41**	**100.00**
	Sbimf Aif - Cat I (Cdmdf)27/10/2038		1,013.42	0.41	
	TOTAL (COST Rs.892.93)		**1,013.42**	**0.41**	**100.00**
	TOTAL INVESTMENT (COST Rs.2,40,666.29)	**(I+II+III+IV +V+VI)**	**2,41,527.67**	**98.18**	**100**
	DEPOSITS		**459.55**	**0.19**	
	NET CURRENT ASSETS		**4016.04**	**1.63**	
	NET ASSETS		**246003.26**	**100**	

	Tata Floating Rate Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE**				
	Transport Infrastructure		**497.14**	**4.53**	**6.00**
	Cube Highways Trust Ncd 7.2503 % Series Va Tranche 1 - 25/04/2028		497.14	4.53	
	Realty		**500.91**	**4.56**	**6.05**
	Godrej Properties Ltd. 8.30% (Sr - 1) Ncd (19/03/2027)		500.91	4.56	
	Construction		**501.67**	**4.57**	**6.06**
	Tata Projects Ltd. Ncd (Sr. U) 8.30% (07/01/2028)		501.67	4.57	
	Finance		**6,780.04**	**61.76**	**81.89**
	Can Fin Homes Limited 8.20% Ncd 3Sr 2025 2027 (18/05/2027)		501.93	4.57	
	Export Import Bank Of India 7.35% Ncd (Sr Aa02-2028) (27/07/2028)		998.84	9.10	
	Rec Ltd. (Sr - 140) 7.52% Ncd (07/11/2026)		998.95	9.10	
	Indian Railway Finance Corporation Ltd. (Sr-191 A) 6.47% Ncd (30/05/2028)		981.61	8.94	
	National Bank For Agriculture And Rural Development 7.62% Ncd (Sr-23I) (31/01/2028)		400.71	3.65	
	John Deere Financial India Pvt Ltd 8.23% Ncd (05/05/2028)		500.79	4.56	
	Lic Housing Finance Ltd. 7.95% Ncd (Tr-359) (29/01/2028)		401.82	3.66	
	National Housing Bank 7.59% Ncd (08/09/2027)		1,002.15	9.13	
	Poonawalla Fincorp Ltd Sr- D1 7.5285% Ncd Fy 2025-26 (24/09/2027)		993.26	9.05	
	TOTAL (COST Rs.8,335.60)		**8,279.76**	**75.42**	**100.00**
(II)	**GOVERNMENT SECURITIES**				
	STATE GOVERNMENT		**1,519.06**	**13.84**	**100.00**
	Sgs Andhra Pradesh 7.70% (06/12/2029)		1,018.02	9.27	
	Sdl Maharashtra 6.81% (07/10/2028)		501.04	4.56	
	TOTAL (COST Rs.1,537.75)		**1,519.06**	**13.84**	**100.00**
(III)	**SECURITISED ASSETS**				
	Finance		**442.45**	**4.03**	**100.00**
	Sansar Jan 2025 Sr A1 Ptc 8.60% (25/04/2031)		442.45	4.03	
	TOTAL (COST Rs.444.63)		**442.45**	**4.03**	**100.00**
(IV)	**ALTERNATIVE INVESTMENT FUND -CAT II**				
	Finance		**81.39**	**0.74**	**100.00**

	Sbimf Aif - Cat I (Cdmdf)27/10/2038		81.39	0.74	
	TOTAL (COST Rs.69.61)		**81.39**	**0.74**	**100.00**
	TOTAL INVESTMENT (COST Rs.10,387.59)	**(I+II+III+IV)**	**10,322.66**	**93.98**	**100**
	NET CURRENT ASSETS		**661.07**	**6.02**	
	NET ASSETS		**10983.73**	**100**	

	Tata Liquid Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE**				
	Finance		**22,436.37**	**1.01**	**100.00**
	Tata Capital Housing Finance Ltd. Series B Ncd 6.50% (15/06/2026)		22,436.37	1.01	
	TOTAL (COST Rs.22,421.90)		**22,436.37**	**1.01**	**100.00**
(II)	**TREASURY BILLS**				
	GOVT OF INDIA		**2,37,365.28**	**10.64**	**100.00**
	Treasury Bill 91 Days (11/06/2026)		51,374.58	2.30	
	Treasury Bill 91 Days (22/05/2026)		53,106.72	2.38	
	Treasury Bill 182 Days (03/04/2026)		15,495.51	0.69	
	Treasury Bill 91 Days (04/06/2026)		1,17,388.47	5.26	
	TOTAL (COST Rs.2,36,366.13)		**2,37,365.28**	**10.64**	**100.00**
(III)	**COMMERCIAL PAPERS**				
	POWER		**49,477.20**	**2.22**	**5.14**
	Jamnagar Utilities & Power Private Ltd. Cp (19/05/2026)		49,477.20	2.22	
	Capital Markets		**1,58,750.36**	**7.11**	**16.48**
	Motilal Oswal Financial Services Ltd. Cp (05/06/2026)		39,428.12	1.77	
	Bajaj Financial Securities Ltd. Cp (17/04/2026)		99,646.20	4.47	
	Nuvama Wealth Management Limited Cp (10/06/2026)		19,676.04	0.88	
	Finance		**7,54,783.52**	**33.82**	**78.38**
	Bajaj Finance Ltd. Cp (01/06/2026)		49,362.75	2.21	
	National Bank For Agriculture And Rural Development Cp (14/05/2026)		99,054.80	4.44	
	National Bank For Agriculture And Rural Development Cp (09/06/2026)		34,506.54	1.55	
	National Bank For Agriculture And Rural Development Cp (08/05/2026)		59,511.36	2.67	
	Cholamandalam Investment And Finance Co. Ltd. Cp (19/05/2026)		24,719.15	1.11	
	Small Industries Development Bank Of India Cp (22/06/2026)		34,419.67	1.54	
	Nuvama Wealth And Investment Limited Cp (19/06/2026)		14,727.93	0.66	
	Deutsche Investments India Pvt Ltd. Cp (14/05/2026)		29,702.19	1.33	
	Nuvama Wealth Finance Ltd. Cp (19/06/2026)		14,727.93	0.66	
	Aditya Birla Capital Ltd. Cp (12/05/2026)		9,907.08	0.44	

	Lic Housing Finance Ltd. Cp (24/06/2026)		1,47,465.00	6.61	
	Hdfc Securities Ltd. Cp (13/05/2026)		49,522.75	2.22	
	Bharti Telecom Ltd. Cp (14/05/2026)		24,748.83	1.11	
	Bajaj Finance Ltd. Cp (03/06/2026)		98,684.20	4.42	
	Iifl Finance Ltd. Cp (19/06/2026)		39,206.80	1.76	
	Iifl Finance Ltd. Cp (17/06/2026)		24,516.55	1.10	
	TOTAL (COST Rs.9,57,192.71)		**9,63,011.08**	**43.15**	**100.00**
(IV)	**CERTIFICATE OF DEPOSIT**				
	Finance		**39,578.00**	**1.77**	**3.73**
	Small Industries Development Bank Of India Cd (20/05/2026)		39,578.00	1.77	
	Banks		**10,22,857.52**	**45.84**	**96.27**
	Axis Bank Ltd. Cd (24/06/2026)		49,165.00	2.20	
	Indusind Bank Ltd. Cd (01/06/2026)		54,308.65	2.43	
	Hdfc Bank Ltd Cd (19/06/2026)		49,201.35	2.20	
	Hdfc Bank Cd (19/05/2026)		1,06,376.73	4.77	
	Canara Bank Cd (07/05/2026)		49,610.80	2.22	
	Indian Bank Cd (07/04/2026)		69,910.96	3.13	
	Indian Bank Cd (19/06/2026)		34,449.38	1.54	
	Bank Of Baroda Cd (17/06/2026)		68,927.67	3.09	
	Dcb Bank Ltd. Cd (12/05/2026)		9,905.95	0.44	
	Hdfc Bank Ltd Cd (11/06/2026)		73,934.25	3.31	
	Bank Of Baroda Cd (20/05/2026)		7,421.30	0.33	
	Central Bank Of India Cd (22/05/2026)		49,445.90	2.22	
	Union Bank Of India Cd (20/05/2026)		59,370.00	2.66	
	Union Bank Of India Cd (17/06/2026)		98,467.00	4.41	
	Union Bank Of India Cd (14/05/2026)		49,544.00	2.22	
	Union Bank Of India Cd (10/06/2026)		19,720.88	0.88	
	Indusind Bank Ltd. Cd (25/05/2026)		29,635.56	1.33	
	Indusind Bank Ltd. Cd (05/06/2026)		69,063.19	3.09	
	Rbl Bank Ltd. Cd (06/05/2026)		74,398.95	3.33	
	TOTAL (COST Rs.10,56,496.85)		**10,62,435.52**	**47.61**	**100.00**
(V)	**ALTERNATIVE INVESTMENT FUND -CAT II**				
	Finance		**6,784.49**	**0.30**	**100.00**
	Sbimf Aif - Cat I (Cdmdf)27/10/2038		6,784.49	0.30	
	TOTAL (COST Rs.5,830.23)		**6,784.49**	**0.30**	**100.00**
	TOTAL INVESTMENT (COST Rs.22,78,307.82)	**(I+II+III+IV +V)**	**22,92,032.74**	**102.72**	**100**
	DEPOSITS		**1,631.40**	**0.07**	

	LOANS		**-1,03,055.17**	**(4.62)**	
	NET CURRENT ASSETS		**40,948.79**	**1.83**	
	NET ASSETS		**22,31,557.76**	**100**	

	Tata Gold Exchange Traded Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**PHYSICAL COMMODITIES**				
	Precious Metals		**551287.34**	**97.45**	**100.00**
	Gold Physical - -Purity 995		5,51,287.34	97.45	
	TOTAL (COST Rs.4,82,743.13)		**551287.34**	**97.45**	**100.00**
	TOTAL INVESTMENT (COST Rs.4,82,743.13)	**(I)**	**551287.34**	**97.45**	**100**
	DEPOSITS		**0.00**	**0**	
	LOANS		**-**	**-**	
	NET CURRENT ASSETS		**14,413.07**	**2.55**	
	NET ASSETS		**5,65,700.41**	**100.00**	

	Tata Gold ETF Fund of Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EXCHANGE TRADED FUNDS (ETFS)**				
	CAPITAL MARKETS		**1,28,505.24**	**99.65**	**100.00**
	Tata Gold Exchange Traded Fund		1,28,505.24	99.65	
	TOTAL (COST Rs.1,04,912.85)		**1,28,505.24**	**99.65**	**100.00**
	TOTAL INVESTMENT (COST Rs.1,04,912.85)	**(I)**	**1,28,505.24**	**99.65**	**100**
	DEPOSITS		**0.00**	**0**	
	NET CURRENT ASSETS		**445.60**	**0.35**	
	NET ASSETS		**128950.84**	**100**	

	Tata Gilt Securities Fund					Annexure 2
	Portfolio as at 31st March,2026					
	Name of the Instrument	**Rating**		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**GOVERNMENT SECURITIES**					
	STATE GOVERNMENT			**4,970.21**	**4.71**	**4.82**
	Sgs Gujarat 6.98% (27/02/2030)			4,970.21	4.71	
	GOVT OF INDIA			**98,134.47**	**92.96**	**95.18**
	Goi - 6.68% (07/07/2040)			14,470.97	13.71	
	Goi - 6.90% (15/04/2065)			20,027.52	18.97	
	Goi - 7.34% (22/04/2064)			9,492.46	8.99	
	Goi - 7.10% (08/04/2034)			2,511.42	2.38	
	Goi - 7.18% (14/08/2033)			2,512.52	2.38	
	Goi - 7.24% (18/08/2055)			28,242.42	26.75	
	Goi - 6.48% (06/10/2035)			2,407.47	2.28	
	Goi - 7.09% (05/08/2054)			18,469.70	17.49	
	TOTAL (COST Rs.1,10,083.45)			**1,03,104.68**	**97.66**	**100.00**
	TOTAL INVESTMENT (COST Rs.1,10,083.45)		**(I)**	**1,03,104.68**	**97.66**	**100**
	DEPOSITS			**0.00**	**0**	
	NET CURRENT ASSETS			**2,472.21**	**2.34**	
	NET ASSETS			**105576.89**	**100**	

	Titanium Hybrid Long-Short Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	IT - Services		**163.23**	**0.34**	**0.68**
	Cyient Ltd.		163.23	0.34	
	IT - Software		**266.89**	**0.55**	**1.10**
	Mphasis Ltd.		266.89	0.55	
	Retailing		**280.63**	**0.58**	**1.16**
	Info Edge (India) Ltd.		280.63	0.58	
	Industrial Products		**297.68**	**0.62**	**1.23**
	Grindwell Norton Ltd.		297.68	0.62	
	Auto Components		**312.98**	**0.65**	**1.30**
	Sona Blw Precision Forgings Ltd.		312.98	0.65	
	Ferrous Metals		**333.93**	**0.69**	**1.38**
	Jindal Steel Ltd.		333.93	0.69	
	Non - Ferrous Metals		**336.09**	**0.70**	**1.39**
	Hindalco Industries Ltd.		336.09	0.70	
	Realty		**337.95**	**0.70**	**1.40**
	Prestige Estates Projects Ltd.		337.95	0.70	
	Chemicals & Petrochemicals		**349.95**	**0.72**	**1.45**
	Tata Chemicals Ltd.		349.95	0.72	
	Food Products		**352.50**	**0.73**	**1.46**
	Britannia Industries Ltd.		352.50	0.73	
	Diversified Metals		**360.14**	**0.74**	**1.49**
	Vedanta Ltd.		360.14	0.74	
	Electrical Equipment		**396.23**	**0.82**	**1.64**
	Siemens Ltd.		396.23	0.82	
	Textiles & Apparels		**413.08**	**0.85**	**1.71**
	Page Industries Ltd.		413.08	0.85	
	Agricultural Food & other Products		**441.57**	**0.91**	**1.83**
	Marico Ltd.		441.57	0.91	
	Transport Services		**473.22**	**0.98**	**1.96**
	Interglobe Aviation Ltd.		473.22	0.98	
	Industrial Manufacturing		**540.26**	**1.12**	**2.24**
	Omnitech Engineering Ltd		540.26	1.12	
	Power		**611.57**	**1.26**	**2.53**
	Ntpc Ltd.		611.57	1.26	
	Finance		**630.73**	**1.30**	**2.61**
	Tvs Holdings Ltd.		251.23	0.52	
	Power Finance Corporation Ltd.		379.50	0.78	
	Diversified FMCG		**632.94**	**1.31**	**2.62**
	Itc Ltd.		632.94	1.31	

	Consumer Durables		**648.48**	**1.34**	**2.68**
	Havells India Ltd.		357.18	0.74	
	Akzo Nobel India Ltd.		291.30	0.60	
	Pharmaceuticals & Biotechnology		**702.88**	**1.45**	**2.91**
	Sun Pharmaceutical Industries Ltd.		702.88	1.45	
	Oil		**740.71**	**1.53**	**3.07**
	Oil India Ltd.		285.27	0.59	
	Oil & Natural Gas Co.		455.44	0.94	
	Healthcare Services		**944.88**	**1.95**	**3.91**
	Dr. Lal Path Labs Ltd.		393.63	0.81	
	Syngene International Ltd.		214.45	0.44	
	Max Healthcare Institute Ltd.		336.81	0.70	
	Cement & Cement Products		**964.92**	**2.00**	**3.99**
	Shree Cement Ltd.		483.42	1.00	
	Ambuja Cements Ltd.		481.50	1.00	
	Insurance		**1,066.51**	**2.21**	**4.42**
	Hdfc Life Insurance Co. Ltd.		413.42	0.86	
	Life Insurance Corporation Of India		653.09	1.35	
	Construction		**1,261.48**	**2.61**	**5.22**
	Larsen & Toubro Ltd.		1,261.48	2.61	
	Petroleum Products		**1,533.97**	**3.17**	**6.35**
	Reliance Industries Ltd.		1,276.71	2.64	
	Indian Oil Corporation Ltd.		257.26	0.53	
	Automobiles		**1,611.15**	**3.33**	**6.67**
	Tata Motors Passenger Vehicles Ltd.		340.63	0.70	
	Mahindra & Mahindra Ltd.		1,270.52	2.63	
	Telecom - Services		**1,751.19**	**3.62**	**7.25**
	Tata Communications Ltd.		539.16	1.12	
	Bharti Airtel Ltd.		1,212.03	2.51	
	Banks		**5,396.35**	**11.16**	**22.34**
	Axis Bank Ltd.		696.78	1.44	
	State Bank Of India		489.70	1.01	
	Indusind Bank Ltd.		376.23	0.78	
	Icici Bank Ltd.		1,953.56	4.04	
	Hdfc Bank Ltd.		1,880.08	3.89	
	TOTAL (COST Rs.26,918.29)		**24,154.05**	**49.96**	**100.00**
(II)	**DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE**				
	Power		**1,988.22**	**4.11**	**20.88**
	Adani Power Ltd. (Sr. - Ii) 8.20% Ncd (25/01/2029)		1,988.22	4.11	
	Finance		**7,532.55**	**15.58**	**79.12**
	Tata Capital Ltd. Ncd (Sr-E) (Fy 2022-23) - (Option - Ii) 7.89% (26/07/2027)		2,503.39	5.18	
	Muthoot Finance Ltd. 8.85% Ncd (Sr 30-B Opt- I) (20/12/2028)		2,529.06	5.23	

	Small Industries Development Bank Of India 2029 (Sr- V - Fy 2024-25) 7.51% Ncd (12/06/2028)		2,500.10	5.17	
	TOTAL (COST Rs.9,551.64)		**9,520.77**	**19.69**	**100.00**
(III)	**GOVERNMENT SECURITIES**				
	STATE GOVERNMENT		**976.19**	**2.02**	**49.28**
	Sgs Madhya Pradesh 7.63% (04/03/2041)		976.19	2.02	
	GOVT OF INDIA		**1,004.80**	**2.08**	**50.72**
	Goi - 7.02% (18/06/2031)		1,004.80	2.08	
	TOTAL (COST Rs.2,025.00)		**1,980.99**	**4.10**	**100.00**
(IV)	**TREASURY BILLS**				
	GOVT OF INDIA		**3,971.17**	**8.21**	**100.00**
	Treasury Bill 182 Days (21/05/2026)		3,971.17	8.21	
	TOTAL (COST Rs.3,955.77)		**3,971.17**	**8.21**	**100.00**
(V)	**REAL ESTATE INVESTMENT TRUST (REITS)**				
	Realty		**1,214.77**	**2.51**	**100.00**
	Embassy Office Parks Reit		567.39	1.17	
	Brookfield India Real Estate Trust		647.38	1.34	
	TOTAL (COST Rs.1,219.58)		**1,214.77**	**2.51**	**100.00**
	TOTAL INVESTMENT (COST Rs.43,670.28)	**(I+II+III+IV +V)**	**40,841.75**	**84.47**	**100**
	DEPOSITS		**1,000.00**	**2.07**	
	LOANS		**0**	**0**	
	NET CURRENT ASSETS		**6505.33**	**13.46**	
	NET ASSETS		**48347.08**	**100**	

	Tata Housing Opportunities Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Finance		**695.14**	**1.66**	**1.74**
	Aavas Financiers Ltd		695.14	1.66	
	Construction		**3,381.46**	**8.07**	**8.47**
	Larsen & Toubro Ltd.		3,381.46	8.07	
	Power		**3,458.30**	**8.25**	**8.67**
	Ntpc Ltd.		2,817.96	6.72	
	Torrent Power Ltd.		640.34	1.53	
	Industrial Products		**3,473.45**	**8.29**	**8.70**
	R R Kabel Ltd		2,001.23	4.78	
	Venus Pipes & Tubes Ltd.		1,472.22	3.51	
	Realty		**3,896.72**	**9.30**	**9.76**
	Tarc Ltd.		471.85	1.13	
	Prestige Estates Projects Ltd.		1,745.95	4.17	
	Keystone Realtors Ltd.		1,060.97	2.53	
	Godrej Properties Ltd.		617.95	1.47	
	Ferrous Metals		**3,908.69**	**9.33**	**9.79**
	Jsw Steel Ltd.		1,961.69	4.68	
	Jindal Steel Ltd.		485.40	1.16	
	Steel Authority India Ltd.		1,461.59	3.49	
	Cement & Cement Products		**5,838.73**	**13.93**	**14.63**
	Ambuja Cements Ltd.		1,631.48	3.89	
	Ultratech Cement Ltd.		3,735.82	8.91	
	The Ramco Cements Ltd.		471.42	1.12	
	Consumer Durables		**7,167.38**	**17.10**	**17.96**
	Asian Paints Ltd.		515.32	1.23	
	Havells India Ltd.		1,131.07	2.70	
	Orient Electric Ltd.		1,008.65	2.41	
	Pg Electroplast Ltd.		1,804.04	4.30	
	Akzo Nobel India Ltd.		611.98	1.46	
	Wakefit Innovations Ltd		472.80	1.13	
	Greenply Industries Ltd.		549.08	1.31	
	Greenpanel Industries Ltd.		640.79	1.53	
	Lg Electronics India Ltd		433.64	1.03	
	Banks		**8,087.67**	**19.30**	**20.27**
	Hdfc Bank Ltd.		3,717.58	8.87	
	State Bank Of India		881.46	2.10	
	Icici Bank Ltd.		2,894.16	6.91	
	Idfc First Bank Ltd.		594.48	1.42	
	TOTAL (COST Rs.41,095.33)		**39,907.52**	**95.23**	**100.00**

	TOTAL INVESTMENT (COST Rs.41,095.33)	**(I)**	**39,907.52**	**95.23**	**100**
	NET CURRENT ASSETS		**2,001.01**	**4.77**	
	NET ASSETS		**41908.53**	**100**	

	Tata India Consumer Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Auto Components		**2,374.22**	**1.05**	**1.10**
	Pricol Ltd.		2,374.22	1.05	
	Personal Products		**3,264.08**	**1.44**	**1.52**
	Gillette India Ltd.		3,264.08	1.44	
	Healthcare Services		**7,035.75**	**3.11**	**3.27**
	Dr. Lal Path Labs Ltd.		2,361.78	1.04	
	Apollo Hospitals Enterprise Ltd.		4,673.97	2.07	
	Household Products		**7,563.34**	**3.35**	**3.52**
	Doms Industries Ltd.		7,563.34	3.35	
	Diversified FMCG		**10,952.74**	**4.84**	**5.10**
	Itc Ltd.		10,952.74	4.84	
	Agricultural Food & other Products		**12,280.16**	**5.43**	**5.71**
	Awl Agri Business Ltd.		2,527.93	1.12	
	Tata Consumer Products Ltd.		9,752.23	4.31	
	Automobiles		**16,971.98**	**7.51**	**7.90**
	Bajaj Auto Ltd.		7,113.02	3.15	
	Ather Energy Ltd.		5,428.80	2.40	
	Maruti Suzuki India Ltd.		4,430.16	1.96	
	Capital Markets		**22,871.52**	**10.12**	**10.64**
	Bse Ltd.		7,728.48	3.42	
	Hdfc Asset Management Company Ltd.		4,388.47	1.94	
	Multi Commodity Exchange Of Ind Ltd.		7,741.66	3.42	
	Billionbrains Garage Ventures Limited (Groww)		3,012.91	1.33	
	Food Products		**23,017.25**	**10.18**	**10.71**
	Nestle India Ltd.		13,216.50	5.85	
	Godrej Agrovet Ltd.		1,684.31	0.74	
	Bikaji Foods International Ltd		8,116.45	3.59	
	Beverages		**26,159.62**	**11.57**	**12.17**
	United Spirits Ltd.		6,142.75	2.72	
	Radico Khaitan Ltd.		10,648.67	4.71	
	Varun Beverages Ltd.		9,368.20	4.14	
	Retailing		**29,282.83**	**12.95**	**13.62**
	Cartrade Tech Ltd.		7,588.15	3.36	
	Eternal Ltd.		18,135.22	8.02	
	Trent Ltd.		3,559.46	1.57	
	Consumer Durables		**53,189.68**	**23.52**	**24.74**
	Lg Electronics India Ltd		5,706.36	2.52	
	Dixon Technologies (India) Ltd.		10,446.84	4.62	
	Cera Sanitaryware Ltd.		3,058.47	1.35	

	Pg Electroplast Ltd.		1,846.71	0.82	
	Titan Company Ltd.		17,781.30	7.86	
	Metro Brands Ltd.		4,093.36	1.81	
	Pngs Reva Diamond Jewellery Ltd.		3,438.40	1.52	
	Ethos Ltd.		2,324.38	1.03	
	Blue Star Ltd.		4,493.85	1.99	
	TOTAL (COST Rs.1,90,197.88)		**2,14,963.15**	**95.07**	**100.00**
	TOTAL INVESTMENT (COST Rs.1,90,197.88)	**(I)**	**2,14,963.15**	**95.07**	**100**
	NET CURRENT ASSETS		**11,144.10**	**4.93**	
	NET ASSETS		**226107.25**	**100**	

	Tata Nifty 50 Index Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Metals & Minerals Trading		**617.44**	**0.45**	**0.45**
	Adani Enterprises Ltd.		617.44	0.45	
	Agricultural Food & other Products		**890.71**	**0.65**	**0.65**
	Tata Consumer Products Ltd.		890.71	0.65	
	Food Products		**1,135.43**	**0.82**	**0.82**
	Nestle India Ltd.		1,135.43	0.82	
	Transport Services		**1,202.49**	**0.87**	**0.87**
	Interglobe Aviation Ltd.		1,202.49	0.87	
	Transport Infrastructure		**1,305.33**	**0.95**	**0.95**
	Adani Ports And Special Economic Zone Ltd.		1,305.33	0.95	
	Consumable Fuels		**1,378.60**	**1.00**	**1.00**
	Coal India Ltd.		1,378.60	1.00	
	Oil		**1,490.54**	**1.08**	**1.08**
	Oil & Natural Gas Co.		1,490.54	1.08	
	Non - Ferrous Metals		**1,725.71**	**1.25**	**1.25**
	Hindalco Industries Ltd.		1,725.71	1.25	
	Insurance		**1,932.13**	**1.40**	**1.40**
	Hdfc Life Insurance Co. Ltd.		856.12	0.62	
	Sbi Life Insurance Company Ltd.		1,076.01	0.78	
	Aerospace and Defense		**1,934.40**	**1.40**	**1.40**
	Bharat Electronics Ltd.		1,934.40	1.40	
	Healthcare Services		**1,994.29**	**1.45**	**1.45**
	Apollo Hospitals Enterprise Ltd.		1,029.09	0.75	
	Max Healthcare Institute Ltd.		965.20	0.70	
	Cement & Cement Products		**3,027.78**	**2.19**	**2.19**
	Grasim Industries Ltd.		1,312.56	0.95	
	Ultratech Cement Ltd.		1,715.22	1.24	
	Retailing		**3,209.15**	**2.33**	**2.33**
	Eternal Ltd.		2,223.41	1.61	
	Trent Ltd.		985.74	0.71	
	Consumer Durables		**3,517.59**	**2.55**	**2.55**
	Titan Company Ltd.		2,197.93	1.59	
	Asian Paints Ltd.		1,319.67	0.96	
	Ferrous Metals		**3,556.32**	**2.58**	**2.58**
	Tata Steel Ltd.		2,137.64	1.55	
	Jsw Steel Ltd.		1,418.68	1.03	
	Power		**4,176.44**	**3.03**	**3.03**
	Ntpc Ltd.		2,368.70	1.72	
	Power Grid Corporation Of India Ltd.		1,807.74	1.31	

	Pharmaceuticals & Biotechnology		**4,467.23**	**3.24**	**3.24**
	Cipla Ltd.		928.40	0.67	
	Dr Reddys Laboratories Ltd.		1,030.84	0.75	
	Sun Pharmaceutical Industries Ltd.		2,508.00	1.82	
	Construction		**5,545.97**	**4.02**	**4.02**
	Larsen & Toubro Ltd.		5,545.97	4.02	
	Diversified FMCG		**6,196.44**	**4.49**	**4.49**
	Hindustan Unilever Ltd.		2,458.49	1.78	
	Itc Ltd.		3,737.95	2.71	
	Finance		**6,797.02**	**4.93**	**4.93**
	Jio Financial Services Ltd		990.71	0.72	
	Bajaj Finserv Ltd.		1,269.59	0.92	
	Shriram Finance Ltd.		1,646.22	1.19	
	Bajaj Finance Ltd.		2,890.49	2.09	
	Telecom - Services		**7,374.72**	**5.34**	**5.34**
	Bharti Airtel Ltd.		7,374.72	5.34	
	Automobiles		**9,105.15**	**6.60**	**6.60**
	Maruti Suzuki India Ltd.		2,176.56	1.58	
	Tata Motors Passenger Vehicles Ltd.		836.22	0.61	
	Mahindra & Mahindra Ltd.		3,559.14	2.58	
	Eicher Motors Ltd.		1,221.70	0.89	
	Bajaj Auto Ltd.		1,311.52	0.95	
	Petroleum Products		**12,236.02**	**8.87**	**8.87**
	Reliance Industries Ltd.		12,236.02	8.87	
	IT - Software		**12,973.41**	**9.40**	**9.40**
	Tata Consultancy Services Ltd.		3,247.14	2.35	
	Hcl Technologies Ltd.		1,908.40	1.38	
	Tech Mahindra Ltd.		1,184.40	0.86	
	Wipro Ltd.		722.84	0.52	
	Infosys Ltd.		5,910.62	4.28	
	Banks		**40,190.90**	**29.13**	**29.13**
	State Bank Of India		5,478.62	3.97	
	Icici Bank Ltd.		11,621.38	8.42	
	Hdfc Bank Ltd.		15,092.18	10.94	
	Axis Bank Ltd.		4,491.58	3.26	
	Kotak Mahindra Bank Ltd.		3,507.15	2.54	
	TOTAL (COST Rs.1,31,465.96)		**1,37,981.22**	**100.00**	**100.00**
	TOTAL INVESTMENT (COST Rs.1,31,465.96)	**(I)**	**1,37,981.22**	**100**	**100**
	NET CURRENT ASSETS		**6.57**	**0**	

	NET ASSETS		**137987.79**	**100**	

TIFSA		**NET ASSETS**	**35,731.60**	**100**	
	Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Transport Services		**371.15**	**1.04**	**1.04**
	Interglobe Aviation Ltd.		371.15	1.04	
	Transport Infrastructure		**406.42**	**1.14**	**1.14**
	Adani Ports And Special Economic Zone Ltd.		406.42	1.14	
	Cement & Cement Products		**531.55**	**1.49**	**1.49**
	Ultratech Cement Ltd.		531.55	1.49	
	Aerospace and Defense		**602.23**	**1.69**	**1.69**
	Bharat Electronics Ltd.		602.23	1.69	
	Ferrous Metals		**663.25**	**1.86**	**1.86**
	Tata Steel Ltd.		663.25	1.86	
	Pharmaceuticals & Biotechnology		**796.34**	**2.23**	**2.23**
	Sun Pharmaceutical Industries Ltd.		796.34	2.23	
	Retailing		**991.28**	**2.77**	**2.77**
	Trent Ltd.		304.76	0.85	
	Eternal Ltd.		686.53	1.92	
	Consumer Durables		**1,086.93**	**3.04**	**3.04**
	Titan Company Ltd.		677.39	1.90	
	Asian Paints Ltd.		409.55	1.15	
	Finance		**1,283.60**	**3.59**	**3.59**
	Bajaj Finserv Ltd.		383.62	1.07	
	Bajaj Finance Ltd.		899.98	2.52	
	Power		**1,306.31**	**3.66**	**3.66**
	Ntpc Ltd.		739.75	2.07	
	Power Grid Corporation Of India Ltd.		566.56	1.59	
	Construction		**1,719.74**	**4.81**	**4.81**
	Larsen & Toubro Ltd.		1,719.74	4.81	
	Automobiles		**1,792.46**	**5.02**	**5.02**
	Mahindra & Mahindra Ltd.		1,110.86	3.11	
	Maruti Suzuki India Ltd.		681.60	1.91	
	Diversified FMCG		**1,935.32**	**5.42**	**5.42**
	Hindustan Unilever Ltd.		770.37	2.16	
	Itc Ltd.		1,164.95	3.26	
	Telecom - Services		**2,135.13**	**5.98**	**5.98**
	Bharti Airtel Ltd.		2,135.13	5.98	

	IT - Software		**3,800.93**	**10.64**	**10.64**
	Tata Consultancy Services Ltd.		1,003.04	2.81	
	Hcl Technologies Ltd.		595.73	1.67	
	Tech Mahindra Ltd.		370.65	1.04	
	Infosys Ltd.		1,831.51	5.13	
	Petroleum Products		**3,817.51**	**10.68**	**10.68**
	Reliance Industries Ltd.		3,817.51	10.68	
	Banks		**12,493.70**	**34.97**	**34.96**
	Kotak Mahindra Bank Ltd.		1,091.11	3.05	
	State Bank Of India		1,708.17	4.78	
	Icici Bank Ltd.		3,620.61	10.13	
	Hdfc Bank Ltd.		4,679.82	13.10	
	Axis Bank Ltd.		1,393.99	3.90	
	TOTAL (COST Rs.31,751.31)		**35,733.85**	**100.01**	**100.00**
	TOTAL INVESTMENT (COST Rs.31,751.31)	**(I)**	**35,733.85**	**100.01**	**100**
	NET CURRENT ASSETS		**-2.25**	**-0.01**	
	NET ASSETS		**35,731.60**	**100**	

	Tata India Innovation Fund					Annexure 2
	Portfolio as at 31st March,2026					
	Name of the Instrument	**Rating**		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**					
	Healthcare Equipment & Supplies			**79.52**	**0.06**	**0.07**
	Laxmi Dental Limited			79.52	0.06	
	Other Consumer Services			**400.42**	**0.32**	**0.33**
	Physicswallah Limited			400.42	0.32	
	Power			**752.15**	**0.60**	**0.62**
	Adani Power Ltd.			752.15	0.60	
	Transport Services			**788.70**	**0.63**	**0.66**
	Interglobe Aviation Ltd.			788.70	0.63	
	Industrial Products			**895.41**	**0.72**	**0.74**
	Carborundum Universal Ltd.			895.41	0.72	
	Chemicals & Petrochemicals			**1,411.64**	**1.13**	**1.17**
	Pcbl Chemical Ltd.			1,411.64	1.13	
	Leisure Services			**1,474.10**	**1.18**	**1.22**
	Tbo Tek Ltd.			1,474.10	1.18	
	IT - Services			**1,499.49**	**1.20**	**1.25**
	Affle 3I Ltd.			1,499.49	1.20	
	Finance			**1,631.80**	**1.31**	**1.36**
	Bajaj Finserv Ltd.			1,631.80	1.31	
	Consumer Durables			**1,700.17**	**1.36**	**1.41**
	Akzo Nobel India Ltd.			711.18	0.57	
	Lg Electronics India Ltd			360.25	0.29	
	Dixon Technologies (India) Ltd.			628.75	0.50	
	Personal Products			**1,949.64**	**1.56**	**1.62**
	Dabur India Ltd.			1,949.64	1.56	
	Financial Technology (Fintech)			**2,564.76**	**2.05**	**2.13**
	Pb Fintech Ltd.			2,564.76	2.05	
	Commercial Services & Supplies			**2,958.10**	**2.37**	**2.46**
	Eclerx Services Ltd.			1,080.99	0.87	
	Firstsource Solutions Ltd.			1,877.11	1.50	
	Construction			**3,556.66**	**2.85**	**2.95**
	Larsen & Toubro Ltd.			3,556.66	2.85	
	Electrical Equipment			**3,867.24**	**3.10**	**3.21**
	Thermax Ltd.			2,364.69	1.89	
	Emmvee Photovoltaic Power Ltd			1,502.55	1.20	
	Transport Infrastructure			**4,382.61**	**3.51**	**3.64**
	Adani Ports And Special Economic Zone Ltd.			4,382.61	3.51	
	Petroleum Products			**4,932.11**	**3.95**	**4.10**
	Reliance Industries Ltd.			4,932.11	3.95	

	Telecom - Services			**6,869.33**	**5.50**	**5.70**
	Bharti Airtel Ltd.			4,180.58	3.35	
	Tata Communications Ltd.			2,688.75	2.15	
	IT - Software			**7,473.47**	**5.99**	**6.21**
	Infosys Ltd.			2,197.44	1.76	
	Tech Mahindra Ltd.			3,072.48	2.46	
	Sonata Software Ltd.			1,206.92	0.97	
	Newgen Software Technologies Ltd.			996.63	0.80	
	Auto Components			**7,897.73**	**6.33**	**6.56**
	Sona Blw Precision Forgings Ltd.			1,444.50	1.16	
	Craftsman Automation Ltd.	SOV		1,463.15	1.17	
	Pricol Ltd.			1,384.60	1.11	
	Samvardhana Motherson International Ltd.			1,484.26	1.19	
	Zf Commercial Vehicle Control Systems India Ltd.			2,121.24	1.70	
	Automobiles			**8,423.88**	**6.75**	**7.00**
	Maruti Suzuki India Ltd.			2,030.49	1.63	
	Mahindra & Mahindra Ltd.			3,102.44	2.49	
	Hero Motocorp Ltd.			3,290.95	2.64	
	Retailing			**8,489.83**	**6.80**	**7.05**
	Eternal Ltd.			3,434.70	2.75	
	Swiggy Ltd.			1,988.54	1.59	
	Meesho Ltd.			158.08	0.13	
	Vishal Mega Mart Ltd			2,908.51	2.33	
	Pharmaceuticals & Biotechnology			**8,900.73**	**7.13**	**7.39**
	Wockhardt Ltd.			1,309.54	1.05	
	Orchid Pharma Ltd.			695.18	0.56	
	Piramal Pharma Ltd			546.16	0.44	
	Indoco Remedies Ltd.			495.07	0.40	
	Aurobindo Pharma Ltd.			1,043.52	0.84	
	Acutaas Chemicals Ltd.			3,070.32	2.46	
	J.B.Chemicals & Pharmaceuticals Ltd.			1,740.95	1.39	
	Healthcare Services			**14,748.17**	**11.81**	**12.25**
	Dr. Lal Path Labs Ltd.			4,297.65	3.44	
	Healthcare Global Enterprises Ltd.			1,242.61	1.00	
	Apollo Hospitals Enterprise Ltd.			3,781.61	3.03	
	Vijaya Diagnostic Centre Ltd.			835.04	0.67	
	Syngene International Ltd.			1,080.88	0.87	
	Metropolis Healthcare Ltd.			2,536.38	2.03	
	Aster Dm Healthcare Ltd.			973.99	0.78	
	Banks			**22,763.44**	**18.23**	**18.90**
	Rbl Bank Ltd.			1,912.35	1.53	
	Karur Vysya Bank Ltd.			1,887.11	1.51	
	State Bank Of India			979.40	0.78	
	Icici Bank Ltd.			5,764.20	4.62	
	Hdfc Bank Ltd.			3,116.40	2.50	
	Bank Of Baroda			1,980.80	1.59	

	Axis Bank Ltd.			6,340.70	5.08	
	Ujjivan Small Finance Bank Ltd.			782.48	0.63	
	TOTAL (COST Rs.1,39,552.92)			**1,20,411.12**	**96.45**	**100.00**
	TOTAL INVESTMENT (COST Rs.1,39,552.92)		**(I)**	**1,20,411.12**	**96.45**	**100**
	DEPOSITS			**1,000.00**	**0.8**	
	NET CURRENT ASSETS			**3,432.70**	**2.75**	
	NET ASSETS			**124843.82**	**100**	

	Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Retailing		**2,600.50**	**0.52**	**0.56**
	Swiggy Ltd.		2,600.50	0.52	
	Power		**2,611.60**	**0.52**	**0.56**
	Torrent Power Ltd.		2,611.60	0.52	
	Construction		**3,027.79**	**0.61**	**0.65**
	G R Infraprojects Ltd.		3,027.79	0.61	
	Diversified		**3,166.82**	**0.63**	**0.68**
	3M India Ltd.		3,166.82	0.63	
	Transport Services		**3,432.00**	**0.69**	**0.74**
	Mahindra Logistics Ltd.		3,432.00	0.69	
	Gas		**5,227.76**	**1.05**	**1.12**
	Indraprastha Gas Ltd.		5,227.76	1.05	
	Ferrous Metals		**5,565.50**	**1.11**	**1.20**
	Jindal Steel Ltd.		5,565.50	1.11	
	Petroleum Products		**6,037.20**	**1.21**	**1.30**
	Hindustan Petroleum Corporation Ltd.		6,037.20	1.21	
	Agricultural, Commercial & Construction Vehicles		**6,165.20**	**1.23**	**1.33**
	Ashok Leyland Ltd.		6,165.20	1.23	
	Aerospace and Defense		**6,410.40**	**1.28**	**1.38**
	Bharat Electronics Ltd.		6,410.40	1.28	
	Textiles & Apparels		**7,151.39**	**1.43**	**1.54**
	K.P.R. Mill Ltd.		3,973.89	0.80	
	Page Industries Ltd.		3,177.50	0.64	
	Leisure Services		**7,813.80**	**1.57**	**1.68**
	Jubilant Foodworks Ltd.		7,813.80	1.57	
	Financial Technology (Fintech)		**10,549.00**	**2.11**	**2.27**
	One 97 Communications Ltd.		10,549.00	2.11	
	Capital Markets		**11,361.30**	**2.28**	**2.44**
	Bse Ltd.		8,050.50	1.61	
	Billionbrains Garage Ventures Limited (Groww)		3,310.80	0.66	
	Electrical Equipment		**12,679.50**	**2.54**	**2.73**
	Bharat Heavy Electricals Ltd.		6,427.53	1.29	
	Thermax Ltd.		6,251.97	1.25	
	Healthcare Services		**12,687.06**	**2.54**	**2.73**
	Max Healthcare Institute Ltd.		7,217.25	1.45	
	Apollo Hospitals Enterprise Ltd.		5,469.81	1.10	
	Realty		**13,120.20**	**2.63**	**2.82**
	The Phoenix Mills Ltd.		6,025.20	1.21	

	Oberoi Realty Ltd.		7,095.00	1.42	
	Chemicals & Petrochemicals		**13,242.26**	**2.65**	**2.85**
	Tata Chemicals Ltd.		3,589.61	0.72	
	Linde India Ltd.		4,106.40	0.82	
	Navin Fluorine International Ltd.		5,546.25	1.11	
	Transport Infrastructure		**13,305.40**	**2.66**	**2.86**
	Jsw Infrastructure Ltd		6,742.40	1.35	
	Adani Ports And Special Economic Zone Ltd.		6,563.00	1.31	
	Industrial Products		**13,390.34**	**2.68**	**2.88**
	Cummins India Ltd.		8,100.18	1.62	
	Carborundum Universal Ltd.		3,102.80	0.62	
	Skf India (Industrial) Ltd.		2,187.36	0.44	
	Cement & Cement Products		**15,243.48**	**3.05**	**3.28**
	J K Cement Ltd.		8,802.78	1.76	
	The Ramco Cements Ltd.		6,440.70	1.29	
	Consumer Durables		**16,790.45**	**3.36**	**3.61**
	Kajaria Ceramics Ltd.		5,520.60	1.11	
	Metro Brands Ltd.		3,633.05	0.73	
	Voltas Ltd.		7,636.80	1.53	
	IT - Software		**18,684.16**	**3.74**	**4.02**
	Hexaware Technologies Ltd.		4,801.25	0.96	
	Persistent Systems Ltd.		5,852.64	1.17	
	Mphasis Ltd.		8,030.27	1.61	
	Fertilizers & Agrochemicals		**19,859.85**	**3.98**	**4.27**
	Upl Ltd.		13,062.85	2.62	
	Pi Industries Ltd.		6,797.00	1.36	
	Agricultural Food & other Products		**21,640.12**	**4.33**	**4.65**
	Patanjali Foods Ltd.		8,761.00	1.75	
	Marico Ltd.		12,879.13	2.58	
	Finance		**21,681.92**	**4.34**	**4.66**
	L&T Finance Ltd.		9,608.00	1.92	
	Muthoot Finance Ltd.		6,320.20	1.27	
	Hdb Financial Services Ltd		5,753.72	1.15	
	Telecom - Services		**23,523.55**	**4.71**	**5.06**
	Indus Towers Ltd.		12,962.65	2.60	
	Bharti Hexacom Ltd		10,560.90	2.12	
	Insurance		**24,425.25**	**4.89**	**5.25**
	Icici Lombard General Insurance Co. Ltd.		10,263.60	2.06	
	Max Financial Services Ltd.		14,161.65	2.84	
	Auto Components		**36,821.11**	**7.37**	**7.92**
	Bosch Ltd.		4,251.39	0.85	
	Uno Minda Ltd.		10,327.62	2.07	
	Bharat Forge Ltd.		9,210.30	1.84	
	Zf Commercial Vehicle Control Systems India Ltd.		7,785.94	1.56	
	Balkrishna Industries Ltd.		5,245.87	1.05	
	Pharmaceuticals & Biotechnology		**46,320.58**	**9.28**	**9.96**

	Aurobindo Pharma Ltd.		9,130.80	1.83	
	Glenmark Pharmaceuticals Ltd.		12,790.20	2.56	
	Mankind Pharma Ltd		16,046.40	3.21	
	Lupin Ltd.		8,353.18	1.67	
	Banks		**60,638.09**	**12.15**	**13.04**
	Idfc First Bank Ltd.		4,119.50	0.83	
	Indian Bank		15,522.44	3.11	
	Au Small Finance Bank Ltd.		12,640.50	2.53	
	Federal Bank Ltd.		15,564.00	3.12	
	Indusind Bank Ltd.		12,791.65	2.56	
	TOTAL (COST Rs.3,97,692.33)		**4,65,173.58**	**93.17**	**100.00**
	TOTAL INVESTMENT (COST Rs.3,97,692.33)	**(I)**	**4,65,173.58**	**93.17**	**100**
	DEPOSITS		**2,196.05**	**0.44**	
	NET CURRENT ASSETS		**31,914.15**	**6.39**	
	NET ASSETS		**4,99,283.78**	**100**	

	Tata Income Plus Arbitrage Active Fof				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**UNITS OF DOMESTIC MUTUAL FUND**				
	CAPITAL MARKETS		**27,045.25**	**100.06**	**100.00**
	Tata Arbitrage Fund		10,670.13	39.48	
	Tata Corporate Bond Fund		16,375.12	60.58	
	TOTAL (COST Rs.26,139.61)		**27045.25**	**100.06**	**100.00**
	TOTAL INVESTMENT (COST Rs.26,139.61)	**(I)**	**27045.25**	**100.06**	**100**
	DEPOSITS		**0.00**	**0**	
	NET CURRENT ASSETS		**-16.03**	**-0.06**	
	NET ASSETS		**27029.22**	**100**	

	Tata India Pharma & Healthcare Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Chemicals & Petrochemicals		**619.98**	**0.50**	**0.51**
	Tata Chemicals Ltd.		619.98	0.50	
	Insurance		**767.61**	**0.62**	**0.63**
	Hdfc Life Insurance Co. Ltd.		767.61	0.62	
	Fertilizers & Agrochemicals		**5,564.09**	**4.53**	**4.54**
	Pi Industries Ltd.		771.19	0.63	
	Sumitomo Chemical India Ltd.		480.67	0.39	
	Bayer Cropscience Ltd.		4,312.23	3.51	
	Healthcare Services		**43,461.91**	**35.35**	**35.46**
	Apollo Hospitals Enterprise Ltd.		5,229.21	4.25	
	Rainbow Childrens Medicare Ltd.		5,200.60	4.23	
	Vijaya Diagnostic Centre Ltd.		1,729.89	1.41	
	Max Healthcare Institute Ltd.		6,319.87	5.14	
	Dr. Agarwals Health Care Ltd.		81.83	0.07	
	Krishna Institute Of Medical Sciences Ltd.		1,648.32	1.34	
	Metropolis Healthcare Ltd.		3,709.42	3.02	
	Fortis Healthcare Ltd.		3,895.39	3.17	
	Dr. Lal Path Labs Ltd.		3,306.89	2.69	
	Global Health Ltd.		2,465.53	2.01	
	Healthcare Global Enterprises Ltd.		6,626.59	5.39	
	Syngene International Ltd.		3,248.38	2.64	
	Pharmaceuticals & Biotechnology		**72,153.56**	**58.69**	**58.87**
	Torrent Pharmaceuticals Ltd.		1,354.09	1.10	
	Sun Pharmaceutical Industries Ltd.		12,706.84	10.34	
	Glaxosmithkline Pharmaceuticals Ltd.		2,634.88	2.14	
	Procter & Gamble Health Ltd.		856.83	0.70	
	Dr Reddys Laboratories Ltd.		4,236.49	3.45	
	Neuland Laboratories Ltd.		2,557.42	2.08	
	Alkem Laboratories Ltd.		3,013.54	2.45	
	Ipca Laboratories Ltd.		3.99	0.00	
	Divi Laboratories Ltd.		7,172.08	5.83	
	Sai Life Sciences Ltd		3,168.51	2.58	
	Jubilant Pharmova Ltd		415.48	0.34	
	Aurobindo Pharma Ltd.		1,474.09	1.20	
	Corona Remedies Ltd		920.86	0.75	
	Mankind Pharma Ltd		4,393.60	3.57	
	Ajanta Pharma Ltd.		2,508.49	2.04	
	Sanofi India Ltd.		2,094.91	1.70	

	Abbott India Ltd.		7,244.02	5.89	
	Lupin Ltd.		3,905.35	3.18	
	J.B.Chemicals & Pharmaceuticals Ltd.		2,955.87	2.40	
	Fdc Ltd.		2,260.93	1.84	
	Cipla Ltd.		6,275.30	5.10	
	TOTAL (COST Rs.1,14,030.01)		**1,22,567.14**	**99.69**	**100.00**
	TOTAL INVESTMENT (COST Rs.1,14,030.01)	**(I)**	**1,22,567.14**	**99.69**	**100**
	NET CURRENT ASSETS		**375.05**	**0.31**	
	NET ASSETS		**122942.19**	**100**	

	Tata Infrastructure Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Consumer Durables		**1,733.91**	**0.97**	**1.02**
	Kajaria Ceramics Ltd.		625.67	0.35	
	Epack Durable Ltd.		1,108.24	0.62	
	Agricultural Food & other Products		**2,189.33**	**1.22**	**1.29**
	Trualt Bioenergy Limited.		2,189.33	1.22	
	Diversified		**2,460.80**	**1.37**	**1.45**
	3M India Ltd.		2,460.80	1.37	
	Aerospace and Defense		**2,821.92**	**1.58**	**1.66**
	Data Patterns (India) Ltd		2,821.92	1.58	
	Chemicals & Petrochemicals		**2,883.29**	**1.61**	**1.69**
	Linde India Ltd.		2,039.38	1.14	
	Ellenbarrie Industrial Gases.		843.92	0.47	
	Telecom - Services		**3,777.81**	**2.11**	**2.22**
	Indus Towers Ltd.		3,777.81	2.11	
	Industrial Manufacturing		**4,217.98**	**2.36**	**2.48**
	Honeywell Automation India Ltd.		1,529.48	0.85	
	Dee Development Engineers Ltd.		2,688.50	1.50	
	Transport Infrastructure		**8,493.75**	**4.74**	**4.99**
	Gujarat Pipavav Port Ltd.		2,455.79	1.37	
	Adani Ports And Special Economic Zone Ltd.		6,037.96	3.37	
	Transport Services		**9,196.83**	**5.14**	**5.41**
	Mahindra Logistics Ltd.		2,242.24	1.25	
	Interglobe Aviation Ltd.		5,520.90	3.08	
	Tci Express Ltd		1,433.69	0.80	
	Realty		**9,909.93**	**5.54**	**5.83**
	Tarc Ltd.		1,572.50	0.88	
	Oberoi Realty Ltd.		2,369.73	1.32	
	The Phoenix Mills Ltd.		2,741.47	1.53	
	Dlf Ltd.		3,226.24	1.80	
	Auto Components		**10,069.17**	**5.62**	**5.92**
	Kross Ltd		1,292.68	0.72	
	Skf India Ltd.		1,130.96	0.63	
	Schaeffler (I) Ltd.		3,556.44	1.99	
	Zf Commercial Vehicle Control Systems India Ltd.		4,089.10	2.28	
	Electrical Equipment		**12,553.89**	**7.01**	**7.38**
	Bharat Heavy Electricals Ltd.		3,866.63	2.16	
	Siemens Energy India Limited		2,023.67	1.13	
	Bharat Bijlee Ltd.		694.45	0.39	
	Siemens Ltd.		2,315.13	1.29	

	Abb India Ltd.		3,654.02	2.04	
	Cement & Cement Products		**19,551.89**	**10.92**	**11.49**
	The Ramco Cements Ltd.		6,403.90	3.58	
	Ultratech Cement Ltd.		5,082.39	2.84	
	Ambuja Cements Ltd.		3,009.38	1.68	
	Acc Ltd.		1,982.27	1.11	
	Nuvoco Vistas Corporation Ltd.		3,073.96	1.72	
	Construction		**25,180.56**	**14.06**	**14.80**
	Pnc Infratech Ltd.		1,670.46	0.93	
	Kalpataru Projects International Ltd.		2,201.49	1.23	
	Isgec Heavy Engineering Ltd		1,488.99	0.83	
	Larsen & Toubro Ltd.		12,260.46	6.85	
	Knr Constructions Ltd.		1,270.23	0.71	
	Afcons Infrastructure Ltd		2,030.36	1.13	
	G R Infraprojects Ltd.		3,005.88	1.68	
	Kec International Ltd.		1,252.69	0.70	
	Industrial Products		**26,117.09**	**14.59**	**15.35**
	Bansal Wire Industries Ltd		1,054.99	0.59	
	Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)		2,985.33	1.67	
	Aia Engineering Ltd.		3,165.33	1.77	
	Cummins India Ltd.		3,877.65	2.17	
	Timken India Ltd.		2,590.66	1.45	
	Inox India Ltd.		2,434.08	1.36	
	Ksb Ltd.		3,408.57	1.90	
	Grindwell Norton Ltd.		2,390.93	1.34	
	Ratnamani Metals & Tubes Ltd.		2,542.99	1.42	
	Skf India (Industrial) Ltd.		1,666.56	0.93	
	Power		**28,955.46**	**16.17**	**17.02**
	Adani Energy Solutions Ltd.		4,881.51	2.73	
	Tata Power Company Ltd.		2,935.31	1.64	
	Torrent Power Ltd.		4,178.56	2.33	
	Power Grid Corporation Of India Ltd.		3,829.56	2.14	
	Adani Power Ltd.		4,512.90	2.52	
	Ntpc Ltd.		8,617.61	4.81	
	TOTAL (COST Rs.1,18,871.32)		**1,70,113.61**	**95.02**	**100.00**
(II)	**REAL ESTATE INVESTMENT TRUST (REITS)**				
	Realty		**1,862.02**	**1.04**	**100.00**
	Brookfield India Real Estate Trust		1,862.02	1.04	
	TOTAL (COST Rs.1,451.00)		**1,862.02**	**1.04**	**100.00**

	TOTAL INVESTMENT (COST Rs.1,20,322.32)	**(I+II)**	**171975.63**	**96.06**	**100**
	NET CURRENT ASSETS		**7,062.42**	**3.94**	
	NET ASSETS		**179038.05**	**100**	

	Tata Money Market Fund					Annexure 2
	Portfolio as at 31st March,2026					
	Name of the Instrument	**Rating**		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**GOVERNMENT SECURITIES**					
	GOVT OF INDIA			**2,949.52**	**0.09**	**100.00**
	Goi - 6.99% (17/04/2026)			400.23	0.01	
	Goi 8.24% 15/02/2027			2,549.29	0.08	
	TOTAL (COST Rs.2,963.02)			**2,949.52**	**0.09**	**100.00**
(II)	**TREASURY BILLS**					
	GOVT OF INDIA			**4,04,381.43**	**12.49**	**100.00**
	Treasury Bill 91 Days (11/06/2026)			69,263.42	2.14	
	Treasury Bill 182 Days (13/08/2026)			88,215.57	2.72	
	Treasury Bill 182 Days (18/06/2026)			60,798.41	1.88	
	Treasury Bill 182 Days (21/08/2026)			58,740.84	1.81	
	Treasury Bill 364 Days (19/11/2026)			74.01	0.00	
	Treasury Bill 364 Days (04/03/2027)			23,755.33	0.73	
	Treasury Bill 364 Days (17/09/2026)			10,237.95	0.32	
	Treasury Bill 364 Days (19/02/2027)			23,806.05	0.74	
	Treasury Bill 364 Days (02/04/2026)			69,489.85	2.15	
	TOTAL (COST Rs.4,03,699.05)			**4,04,381.43**	**12.49**	**100.00**
(III)	**COMMERCIAL PAPERS**					
	Capital Markets			**1,31,036.58**	**4.05**	**16.40**
	360 One Wam Ltd. Cp (25/01/2027)			14,028.92	0.43	
	Angel One Limited Cp (28/01/2027)			27,966.09	0.86	
	Motilal Oswal Financial Services Ltd. Cp (28/01/2027)			37,516.72	1.16	
	Motilal Oswal Financial Services Ltd. Cp (27/01/2027)			28,143.33	0.87	
	360 One Prime Ltd. Cp (25/01/2027)			23,381.53	0.72	
	Finance			**6,68,183.00**	**20.63**	**83.60**
	Muthoot Fincorp Ltd. Cp (04/02/2027)			9,281.81	0.29	
	Pilani Investment & Industries Corporation Ltd. Cp (11/03/2027)			44,175.57	1.36	
	Muthoot Fincorp Ltd. Cp (26/02/2027)			27,703.77	0.86	
	Muthoot Fincorp Ltd. Cp (30/10/2026)			18,994.40	0.59	
	Igh Holdings Pvt Ltd. Cp (08/03/2027)			4,648.86	0.14	
	Igh Holdings Pvt Ltd. Cp (12/03/2027)			37,160.24	1.15	
	Lic Housing Finance Ltd. Cp (05/03/2027)			93,595.00	2.89	
	Aditya Birla Capital Ltd. Cp (09/02/2027)			46,908.90	1.45	
	Bajaj Housing Finance Ltd. Cp (27/01/2027)			47,122.45	1.46	
	Motilal Oswal Finvest Ltd. Cp (28/01/2027)			37,486.92	1.16	
	Nuvama Wealth Finance Ltd. Cp (27/01/2027)			4,661.71	0.14	

	Infina Finance Private Ltd. Cp (18/01/2027)			28,201.86	0.87	
	Infina Finance Private Ltd. Cp (30/11/2026)	SOV		23,739.58	0.73	
	Aseem Infrastructure Finance Ltd. Cp (04/12/2026)			47,339.50	1.46	
	Birla Group Holdings Private Ltd. Cp (08/01/2027)			23,538.75	0.73	
	Deutsche Investments India Pvt Ltd. Cp (11/01/2027)			23,525.85	0.73	
	Mahindra Rural Housing Finance Ltd. Cp (27/01/2027)			18,831.42	0.58	
	Nuvama Wealth And Investment Limited Cp (27/01/2027)			9,323.41	0.29	
	Julius Baer Capital (India) Pvt. Ltd. Cp (27/01/2027)			18,772.38	0.58	
	Julius Baer Capital (India) Pvt. Ltd. Cp (30/11/2026)			23,742.58	0.73	
	Kisetsu Saison Finance (India) Pvt Ltd. Cp (11/03/2027)			27,905.58	0.86	
	Cholamandalam Investment And Finance Co. Ltd. Cp (22/01/2027)			7,051.13	0.22	
	Hsbc Investdirect Financial Services (I) Ltd. Cp (15/01/2027)			11,761.09	0.36	
	Hsbc Investdirect Financial Services (I) Ltd. Cp (29/01/2027)			14,073.00	0.43	
	Muthoot Fincorp Ltd. Cp (18/01/2027)			18,637.26	0.58	
	TOTAL (COST Rs.7,91,347.97)			**7,99,219.58**	**24.68**	**100.00**
(IV)	**CERTIFICATE OF DEPOSIT**					
	Finance			**5,92,757.92**	**18.30**	**28.26**
	Small Industries Development Bank Of India Cd (06/11/2026)			47,915.65	1.48	
	Small Industries Development Bank Of India Cd (10/11/2026)			19,151.68	0.59	
	Small Industries Development Bank Of India Cd (26/02/2027)			65,681.63	2.03	
	Small Industries Development Bank Of India Cd (27/10/2026)			57,608.46	1.78	
	Small Industries Development Bank Of India Cd (28/01/2027)			42,453.36	1.31	
	National Bank For Financing Infrasturcture Development Cd (02/03/2027)			46,860.40	1.45	
	National Bank For Agriculture And Rural Development Cd (04/02/2027)			47,108.65	1.45	
	National Bank For Agriculture And Rural Development Cd (10/03/2027)			93,621.60	2.89	
	National Bank For Agriculture And Rural Development Cd (27/01/2027)			1,01,435.39	3.13	
	National Bank For Agriculture And Rural Development Cd (28/01/2027)			61,321.52	1.89	
	Small Industries Development Bank Of India Cd (28/10/2026)			9,599.58	0.30	
	Banks			**15,04,952.30**	**46.47**	**71.74**
	Hdfc Bank Cd (05/03/2027)			1,31,106.92	4.05	

	Equitas Small Finance Bank Cd (26/02/2027)			55,778.88	1.72	
	Canara Bank Cd (02/02/2027)			47,116.95	1.46	
	Canara Bank Cd (02/03/2027)			23,435.23	0.72	
	Canara Bank Cd (12/02/2027)			18,811.44	0.58	
	Canara Bank Cd (18/12/2026)			61,775.35	1.91	
	Indian Bank Cd (17/09/2026)			94,314.38	2.91	
	Federal Bank Cd (04/03/2027)	SOV		51,504.81	1.59	
	Hdfc Bank Ltd Cd (14/12/2026)			1,18,948.88	3.67	
	Yes Bank Ltd. Cd (05/03/2027)			1,12,206.96	3.47	
	Axis Bank Ltd. Cd (16/12/2026)			61,798.82	1.91	
	Axis Bank Ltd. Cd (26/11/2026)			1,26,476.55	3.91	
	Bank Of Baroda Cd (06/11/2026)			95,806.60	2.96	
	Bank Of Baroda Cd (16/09/2026)			48,385.40	1.49	
	Indusind Bank Ltd. Cd (22/01/2027)			65,885.26	2.03	
	Punjab & Sind Bank Cd (24/02/2027)			9,362.44	0.29	
	Indian Overseas Bank Cd (24/02/2027)			93,673.80	2.89	
	Indian Overseas Bank Cd (26/02/2027)			65,545.06	2.02	
	Punjab National Bank Cd (09/03/2027)			46,809.25	1.45	
	Punjab National Bank Cd (18/03/2027)			9,346.15	0.29	
	Kotak Mahindra Bank Ltd. Cd (12/02/2027)			42,355.17	1.31	
	Kotak Mahindra Bank Ltd. Cd (27/11/2026)			95,458.90	2.95	
	Hdfc Bank Cd (11/09/2026)			29,049.12	0.90	
	TOTAL (COST Rs.20,79,150.23)			**20,97,710.22**	**64.78**	**100.00**
(V)	**ALTERNATIVE INVESTMENT FUND -CAT II**					
	Finance			**10,025.13**	**0.31**	**100.00**
	Sbimf Aif - Cat I (Cdmdf)27/10/2038			10,025.13	0.31	
	TOTAL (COST Rs.9,020.37)			**10,025.13**	**0.31**	**100.00**
	TOTAL INVESTMENT (COST Rs.32,86,180.64)		**(I+II+III+IV+V)**	**33,14,285.88**	**102.35**	**100**
	DEPOSITS			**2,945.73**	**0.09**	
	NET CURRENT ASSETS			**-78,991.59**	**-2.44**	
	NET ASSETS			**32,38,240.02**	**100**	

	Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Food Products		**18.07**	**0.00**	**0.01**
	Kwality Walls (India) Ltd		18.07	0.00	
	Commercial Services & Supplies		**1,264.93**	**0.27**	**0.42**
	Wework India Management Ltd.		1,264.93	0.27	
	Auto Components		**1,528.75**	**0.33**	**0.50**
	Exide Industries Ltd.		1,528.75	0.33	
	Electrical Equipment		**1,685.78**	**0.36**	**0.55**
	Thermax Ltd.		1,685.78	0.36	
	Minerals & Mining		**1,782.86**	**0.38**	**0.59**
	Gravita India Ltd.		1,782.86	0.38	
	Other Consumer Services		**2,645.55**	**0.57**	**0.87**
	Physicswallah Limited		2,645.55	0.57	
	Agricultural Food & other Products		**2,943.80**	**0.63**	**0.97**
	Marico Ltd.		2,943.80	0.63	
	Industrial Manufacturing		**3,179.80**	**0.68**	**1.05**
	Tega Industries Ltd		3,179.80	0.68	
	Fertilizers & Agrochemicals		**3,779.33**	**0.81**	**1.24**
	Paradeep Phosphates Ltd		1,939.01	0.42	
	Pi Industries Ltd.		1,840.33	0.39	
	Retailing		**3,814.75**	**0.82**	**1.25**
	Eternal Ltd.		3,814.75	0.82	
	Leisure Services		**3,889.55**	**0.83**	**1.28**
	Le Travenues Technology Ltd		3,889.55	0.83	
	Diversified FMCG		**3,903.92**	**0.84**	**1.28**
	Hindustan Unilever Ltd.		1,652.38	0.35	
	Itc Ltd.		2,251.54	0.48	
	Transport Infrastructure		**4,848.74**	**1.04**	**1.59**
	Adani Ports And Special Economic Zone Ltd.		4,848.74	1.04	
	Pharmaceuticals & Biotechnology		**5,015.19**	**1.07**	**1.65**
	Wockhardt Ltd.		2,291.53	0.49	
	Sun Pharmaceutical Industries Ltd.		2,723.66	0.58	
	Realty		**6,210.23**	**1.33**	**2.04**
	Prestige Estates Projects Ltd.		2,084.03	0.45	
	Godrej Properties Ltd.		2,648.34	0.57	
	Brigade Enterprises Ltd.		1,477.87	0.32	
	Diversified Metals		**7,039.43**	**1.51**	**2.32**
	Vedanta Ltd.		7,039.43	1.51	

	Financial Technology (Fintech)		**7,799.89**	**1.67**	**2.57**
	Pine Labs Limited.		2,510.57	0.54	
	Pb Fintech Ltd.		5,289.31	1.13	
	Industrial Products		**8,504.80**	**1.82**	**2.80**
	Graphite India Ltd.		2,051.03	0.44	
	Cummins India Ltd.		4,933.10	1.06	
	R R Kabel Ltd		1,520.66	0.33	
	Cement & Cement Products		**9,562.23**	**2.05**	**3.15**
	Ambuja Cements Ltd.		2,663.29	0.57	
	Ultratech Cement Ltd.		4,330.24	0.93	
	The Ramco Cements Ltd.		2,568.71	0.55	
	Ferrous Metals		**10,625.67**	**2.28**	**3.50**
	Jindal Steel Ltd.		5,064.61	1.08	
	Tata Steel Ltd.		5,561.06	1.19	
	Power		**10,869.44**	**2.33**	**3.58**
	Adani Energy Solutions Ltd.		3,093.88	0.66	
	Ntpc Ltd.		4,225.41	0.91	
	Adani Power Ltd.		3,550.15	0.76	
	IT - Software		**12,090.25**	**2.59**	**3.98**
	Infosys Ltd.		4,579.00	0.98	
	Tech Mahindra Ltd.		2,740.32	0.59	
	Hcl Technologies Ltd.		1,859.46	0.40	
	Tata Consultancy Services Ltd.		2,911.47	0.62	
	Construction		**12,321.32**	**2.64**	**4.05**
	H.G. Infra Engineering Ltd.		688.67	0.15	
	Afcons Infrastructure Ltd		2,913.28	0.62	
	Kec International Ltd.		2,675.75	0.57	
	Larsen & Toubro Ltd.		6,043.63	1.29	
	Finance		**12,419.38**	**2.66**	**4.09**
	Bajaj Finserv Ltd.		2,398.75	0.51	
	Five-Star Business Finance Ltd		1,025.25	0.22	
	L&T Finance Ltd.		2,895.05	0.62	
	Tata Capital Ltd		3,274.87	0.70	
	Bajaj Finance Ltd.		2,825.46	0.61	
	Healthcare Services		**15,132.43**	**3.24**	**4.98**
	Dr. Lal Path Labs Ltd.		3,514.80	0.75	
	Aster Dm Healthcare Ltd.		3,872.19	0.83	
	Dr. Agarwals Health Care Ltd.		4,373.57	0.94	
	Apollo Hospitals Enterprise Ltd.		3,371.86	0.72	
	Insurance		**15,263.10**	**3.27**	**5.02**
	Max Financial Services Ltd.		3,503.15	0.75	
	Hdfc Life Insurance Co. Ltd.		2,531.06	0.54	
	Icici Lombard General Insurance Co. Ltd.		2,959.34	0.63	
	Niva Bupa Health Insurance Company Ltd.		6,269.56	1.34	
	Automobiles		**15,736.67**	**3.37**	**5.18**
	Hero Motocorp Ltd.		4,749.09	1.02	
	Maruti Suzuki India Ltd.		682.98	0.15	

	Mahindra & Mahindra Ltd.		4,638.88	0.99	
	Tata Motors Passenger Vehicles Ltd.		5,665.71	1.21	
	Telecom - Services		**17,310.83**	**3.71**	**5.69**
	Indus Towers Ltd.		4,111.25	0.88	
	Bharti Airtel Ltd.		13,199.58	2.83	
	Petroleum Products		**20,531.61**	**4.40**	**6.75**
	Bharat Petroleum Corporation Ltd.		2,599.25	0.56	
	Reliance Industries Ltd.		17,932.36	3.84	
	Banks		**82,283.22**	**17.62**	**27.07**
	Icici Bank Ltd.		15,911.55	3.41	
	Hdfc Bank Ltd.		18,961.98	4.06	
	Bank Of Baroda		3,899.70	0.84	
	Axis Bank Ltd.		11,518.93	2.47	
	Kotak Mahindra Bank Ltd.		6,523.76	1.40	
	Federal Bank Ltd.		7,354.33	1.58	
	Indusind Bank Ltd.		5,332.90	1.14	
	State Bank Of India		8,395.91	1.80	
	Rbl Bank Ltd.		4,384.16	0.94	
	TOTAL (COST Rs.2,77,137.05)		**3,04,001.54**	**65.12**	**100.00**
(II)	**DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE**				
	Banks		**500.94**	**0.11**	**4.31**
	Hdfc Bank Ltd. 7.80% Sr Us-002 Ncd (03/05/2033)		500.94	0.11	
	Power		**2,485.28**	**0.53**	**21.37**
	Adani Power Ltd. (Sr. - Ii) 8.20% Ncd (25/01/2029)		2,485.28	0.53	
	Transport Infrastructure		**3,622.22**	**0.78**	**31.15**
	Gmr Airports Ltd 5.00% Ncd (Aug2025-Option 1) 13/02/2027		3,622.22	0.78	
	Finance		**5,019.04**	**1.08**	**43.17**
	Bharti Telecom Ltd. Series Xxi 8.75% Ncd (05/11/2029)		2,548.13	0.55	
	Rec Ltd. (Sr-232-B) 7.45% Ncd (29/04/2034)		2,470.91	0.53	
	TOTAL (COST Rs.11,489.50)		**11,627.47**	**2.49**	**100.00**
(III)	**GOVERNMENT SECURITIES**				
	STATE GOVERNMENT		**13,605.00**	**2.91**	**40.86**
	Sgs West Bengal 7.48% (14/02/2043)		381.95	0.08	
	Sgs Uttar Pradesh 7.46% (22/03/2039)		321.48	0.07	
	Sgs Maharashtra 7.63% (31/01/2036)		152.66	0.03	
	Sgs Maharashtra 7.63% (31/01/2035)		107.55	0.02	
	Sgs Maharashtra 7.48% (07/02/2035)		168.45	0.04	
	Sgs Maharashtra 6.77% (30/04/2037)		11,157.80	2.39	
	Sgs Tamilnadu 7.44% (05/06/2034)		866.59	0.19	
	Sgs Maharashtra 7.49% (07/02/2036)		448.51	0.10	

	GOVT OF INDIA		**19,695.44**	**4.22**	**59.14**
	Goi - 7.18% (14/08/2033)		2,010.01	0.43	
	Goi - 5.77% (03/08/2030)		76.44	0.02	
	Goi - 7.27% (08/04/2026)		1,800.63	0.39	
	Goi - 7.26% (06/02/2033)		2,032.71	0.44	
	Goi - 7.18% (24/07/2037)		546.68	0.12	
	Goi - 5.63% (12/04/2026)		2,500.25	0.54	
	Goi - 7.10% (08/04/2034)		5,022.84	1.08	
	Goi - 7.02% (18/06/2031)		1,349.05	0.29	
	Goi - 6.79% (07/10/2034)		2,948.04	0.63	
	Goi - 6.33% (05/05/2035)		1,408.80	0.30	
	TOTAL (COST Rs.34,489.83)		**33,300.44**	**7.13**	**100.00**
(IV)	**SECURITISED ASSETS**				
	Finance		**2,327.45**	**0.50**	**100.00**
	Liquid Gold Series 18 - Gold Ptc Feb 26 8.83% (20/11/2027)		2,327.45	0.50	
	TOTAL (COST Rs.2,339.07)		**2,327.45**	**0.50**	**100.00**
(V)	**UNITS OF DOMESTIC MUTUAL FUND**				
	CAPITAL MARKETS		**3,058.23**	**0.66**	**100.00**
	Tata Treasury Advantage Fund		3,058.23	0.66	
	TOTAL (COST Rs.2,499.88)		**3,058.23**	**0.66**	**100.00**
(VI)	**PHYSICAL COMMODITIES**				
	Precious Metals		**58,111.13**	**12.45**	**100.00**
	Gold (1 Kg-1000 Gms) Commodity		35,134.54	7.53	
	Gold Mini (100 Grams) Commodity		5,953.72	1.28	
	Silver Mini (5 Kgs) Commodity		6,637.25	1.42	
	Silver (30 Kg) Commodity		10,385.63	2.22	
	TOTAL (COST Rs.60,465.69)		**58,111.13**	**12.45**	**100.00**
(VII)	**EXCHANGE TRADED FUNDS (ETFS)**				
	CAPITAL MARKETS		**14,847.00**	**3.18**	**100.00**
	Tata Gold Exchange Traded Fund		14,847.00	3.18	
	TOTAL (COST Rs.15,027.60)		**14,847.00**	**3.18**	**100.00**
	TOTAL INVESTMENT (COST Rs.4,03,448.60)	**(I+II+III+IV +V+VI+VII)**	**4,27,273.26**	**91.52**	**100**
	DEPOSITS		**14,893.98**	**3.19**	
	NET CURRENT ASSETS		**24,695.74**	**5.29**	
	NET ASSETS		**4,66,862.98**	**100.00**	

	Tata Flexi Cap Fund					Annexure 2
	Portfolio as at 31st March,2026					
	Name of the Instrument	**Rating**		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**					
	Consumable Fuels			**2,162.16**	**0.65**	**0.69**
	Coal India Ltd.			2,162.16	0.65	
	Fertilizers & Agrochemicals			**2,202.23**	**0.67**	**0.70**
	Pi Industries Ltd.			2,202.23	0.67	
	Agricultural, Commercial & Construction Vehicles			**2,699.68**	**0.82**	**0.86**
	Tata Motors Ltd.			2,699.68	0.82	
	Oil			**3,090.43**	**0.93**	**0.98**
	Oil India Ltd.			3,090.43	0.93	
	Industrial Products			**4,260.74**	**1.29**	**1.35**
	Graphite India Ltd.			4,260.74	1.29	
	Transport Infrastructure			**4,285.64**	**1.29**	**1.36**
	Adani Ports And Special Economic Zone Ltd.			4,285.64	1.29	
	Textiles & Apparels			**4,357.62**	**1.32**	**1.38**
	Page Industries Ltd.			4,357.62	1.32	
	Electrical Equipment			**4,555.62**	**1.38**	**1.44**
	Emmvee Photovoltaic Power Ltd			4,555.62	1.38	
	Healthcare Services			**4,879.95**	**1.47**	**1.55**
	Syngene International Ltd.			4,879.95	1.47	
	Chemicals & Petrochemicals			**5,036.11**	**1.52**	**1.60**
	Pidilite Industries Ltd.			5,036.11	1.52	
	Pharmaceuticals & Biotechnology			**5,798.76**	**1.75**	**1.84**
	Sun Pharmaceutical Industries Ltd.			5,798.76	1.75	
	Food Products			**6,426.42**	**1.94**	**2.04**
	Britannia Industries Ltd.			6,426.42	1.94	
	Diversified FMCG			**6,703.41**	**2.03**	**2.13**
	Itc Ltd.			6,703.41	2.03	
	Power			**9,061.26**	**2.74**	**2.87**
	Ntpc Ltd.			9,061.26	2.74	
	Realty			**9,216.00**	**2.78**	**2.92**
	Sobha Ltd.			3,941.81	1.19	
	The Phoenix Mills Ltd.			5,274.19	1.59	
	Automobiles			**9,414.21**	**2.84**	**2.99**
	Maruti Suzuki India Ltd.			9,414.21	2.84	
	Personal Products			**9,886.49**	**2.99**	**3.14**
	Dabur India Ltd.			4,765.53	1.44	
	Godrej Consumer Products Ltd.			5,120.96	1.55	
	Ferrous Metals			**10,081.58**	**3.05**	**3.20**

	Jsw Steel Ltd.			5,239.59	1.58	
	Jindal Steel Ltd.			4,841.99	1.46	
	Construction			**13,024.29**	**3.94**	**4.13**
	G R Infraprojects Ltd.			1,989.88	0.60	
	Larsen & Toubro Ltd.			11,034.41	3.33	
	Insurance			**14,605.56**	**4.41**	**4.63**
	Hdfc Life Insurance Co. Ltd.			5,646.14	1.71	
	Go Digit General Insurance Ltd			3,396.47	1.03	
	Sbi Life Insurance Company Ltd.			5,562.95	1.68	
	Auto Components			**15,140.70**	**4.57**	**4.80**
	Sona Blw Precision Forgings Ltd.			5,181.39	1.57	
	Bharat Forge Ltd.			4,521.42	1.37	
	Samvardhana Motherson International Ltd.			5,437.89	1.64	
	Cement & Cement Products			**15,533.86**	**4.69**	**4.93**
	J K Cement Ltd.			1,477.77	0.45	
	The Ramco Cements Ltd.			4,140.45	1.25	
	Nuvoco Vistas Corporation Ltd.			2,347.22	0.71	
	Ambuja Cements Ltd.			7,568.41	2.29	
	Petroleum Products			**15,930.00**	**4.81**	**5.05**
	Reliance Industries Ltd.			15,930.00	4.81	
	Telecom - Services			**16,271.16**	**4.92**	**5.16**
	Indus Towers Ltd.			4,774.68	1.44	
	Bharti Airtel Ltd.			11,496.48	3.47	
	Consumer Durables			**18,522.55**	**5.60**	**5.87**
	Greenpanel Industries Ltd.			1,910.04	0.58	
	Bajaj Electricals Ltd.			3,697.58	1.12	
	Akzo Nobel India Ltd.			3,173.29	0.96	
	Orient Electric Ltd.			4,926.00	1.49	
	Metro Brands Ltd.			1,720.51	0.52	
	Asian Paints Ltd.			3,095.13	0.94	
	IT - Software			**18,985.43**	**5.74**	**6.02**
	Tata Consultancy Services Ltd.			5,572.90	1.68	
	Mphasis Ltd.			2,566.25	0.78	
	Wipro Ltd.			4,364.71	1.32	
	Infosys Ltd.			6,481.57	1.96	
	Finance			**20,133.00**	**6.08**	**6.39**
	Bajaj Finserv Ltd.			6,282.43	1.90	
	Pnb Housing Finance Ltd.			4,530.30	1.37	
	Sbi Cards And Payment Services Ltd.			5,126.80	1.55	
	Power Finance Corporation Ltd.			4,193.48	1.27	
	Banks			**63,024.83**	**19.04**	**19.99**
	Kotak Mahindra Bank Ltd.			3,517.43	1.06	
	Indusind Bank Ltd.			4,778.06	1.44	
	Icici Bank Ltd.			18,644.77	5.63	
	Hdfc Bank Ltd.			20,498.03	6.19	
	Axis Bank Ltd.			11,525.90	3.48	
	Bank Of Baroda			4,060.64	1.23	

	TOTAL (COST Rs.3,23,791.92)			**3,15,289.69**	**95.26**	**100.00**
(II)	**REAL ESTATE INVESTMENT TRUST (REITS)**					
	Realty			**3,896.42**	**1.18**	**100.00**
	Brookfield India Real Estate Trust			3,896.42	1.18	
	TOTAL (COST Rs.3,862.91)			**3,896.42**	**1.18**	**100.00**
	TOTAL INVESTMENT (COST Rs.3,27,654.84)		**(I+II)**	**319186.11**	**96.44**	**100**
	DEPOSITS			**4480.59**	**1.35**	
	NET CURRENT ASSETS			**7,307.48**	**2.21**	
	NET ASSETS			**330974.18**	**100**	

	Tata Multicap Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Diversified		**1,031.25**	**0.36**	**0.37**
	Godrej Industries Ltd		1,031.25	0.36	
	Capital Markets		**1,392.05**	**0.49**	**0.51**
	Motilal Oswal Financial Service Ltd.		1,392.05	0.49	
	Oil		**1,426.35**	**0.50**	**0.52**
	Oil India Ltd.		1,426.35	0.50	
	Chemicals & Petrochemicals		**1,640.65**	**0.57**	**0.60**
	Vinati Organics Ltd.		1,640.65	0.57	
	Leisure Services		**2,256.45**	**0.79**	**0.82**
	Tbo Tek Ltd.		1,683.85	0.59	
	Restaurant Brands Asia Ltd		572.60	0.20	
	Fertilizers & Agrochemicals		**3,534.44**	**1.24**	**1.28**
	Pi Industries Ltd.		3,534.44	1.24	
	Consumer Durables		**3,799.05**	**1.33**	**1.38**
	Orient Electric Ltd.		1,797.45	0.63	
	Greenpanel Industries Ltd.		550.65	0.19	
	Dixon Technologies (India) Ltd.		1,450.95	0.51	
	Realty		**3,810.67**	**1.34**	**1.39**
	Godrej Properties Ltd.		1,618.43	0.57	
	Prestige Estates Projects Ltd.		2,192.24	0.77	
	Textiles & Apparels		**3,926.90**	**1.38**	**1.43**
	Pearl Global Industries Ltd.		3,926.90	1.38	
	Insurance		**4,085.58**	**1.43**	**1.49**
	Icici Lombard General Insurance Co. Ltd.		4,085.58	1.43	
	Minerals & Mining		**4,293.22**	**1.50**	**1.56**
	Nmdc Ltd.		1,372.86	0.48	
	Gravita India Ltd.		2,920.36	1.02	
	Beverages		**4,419.09**	**1.55**	**1.61**
	Radico Khaitan Ltd.		2,882.69	1.01	
	Varun Beverages Ltd.		1,536.40	0.54	
	Diversified Metals		**4,419.90**	**1.55**	**1.61**
	Vedanta Ltd.		4,419.90	1.55	
	Ferrous Metals		**4,442.65**	**1.56**	**1.62**
	Tata Steel Ltd.		1,438.95	0.50	
	Jindal Steel Ltd.		3,003.70	1.05	
	Transport Services		**4,472.28**	**1.57**	**1.63**
	Interglobe Aviation Ltd.		1,380.23	0.48	
	Transport Corporation Of India Ltd.		3,092.05	1.08	
	Agricultural Food & other Products		**4,599.69**	**1.61**	**1.67**

	Marico Ltd.		4,599.69	1.61	
	Cement & Cement Products		**5,370.60**	**1.88**	**1.95**
	Ambuja Cements Ltd.		2,367.38	0.83	
	Ultratech Cement Ltd.		3,003.23	1.05	
	Commercial Services & Supplies		**5,614.98**	**1.97**	**2.04**
	Firstsource Solutions Ltd.		3,506.86	1.23	
	Wework India Management Ltd.		2,108.12	0.74	
	Automobiles		**5,761.67**	**2.02**	**2.09**
	Mahindra & Mahindra Ltd.		5,761.67	2.02	
	Electrical Equipment		**6,240.00**	**2.19**	**2.27**
	Thermax Ltd.		6,240.00	2.19	
	Construction		**7,534.34**	**2.64**	**2.74**
	Larsen & Toubro Ltd.		7,534.34	2.64	
	Petroleum Products		**9,407.30**	**3.30**	**3.42**
	Reliance Industries Ltd.		9,407.30	3.30	
	IT - Software		**9,838.53**	**3.45**	**3.58**
	Mastek Ltd.		1,236.69	0.43	
	Coforge Ltd.		2,751.41	0.96	
	Infosys Ltd.		5,070.81	1.78	
	Persistent Systems Ltd.		779.62	0.27	
	Transport Infrastructure		**10,500.80**	**3.68**	**3.82**
	Adani Ports And Special Economic Zone Ltd.		10,500.80	3.68	
	Retailing		**10,902.76**	**3.82**	**3.96**
	Swiggy Ltd.		2,600.50	0.91	
	Eternal Ltd.		3,663.68	1.28	
	Vishal Mega Mart Ltd		4,638.58	1.63	
	Telecom - Services		**11,311.10**	**3.96**	**4.11**
	Bharti Airtel Ltd.		7,129.60	2.50	
	Indus Towers Ltd.		4,181.50	1.47	
	Power		**12,051.85**	**4.22**	**4.38**
	Ntpc Ltd.		8,617.61	3.02	
	Adani Power Ltd.		752.15	0.26	
	Adani Energy Solutions Ltd.		2,682.09	0.94	
	Industrial Products		**13,273.03**	**4.65**	**4.83**
	Usha Martin Ltd.		3,601.34	1.26	
	R R Kabel Ltd		944.95	0.33	
	Aia Engineering Ltd.		2,255.82	0.79	
	Kirloskar Pneumatic Company Ltd.		2,177.44	0.76	
	Apl Apollo Tubes Ltd.		1,980.56	0.69	
	Kei Industries Ltd.		2,312.93	0.81	
	Auto Components		**15,187.91**	**5.32**	**5.52**
	Uno Minda Ltd.		3,765.34	1.32	
	Shriram Pistons & Rings Ltd.		3,968.99	1.39	
	Balkrishna Industries Ltd.		2,499.60	0.88	
	Craftsman Automation Ltd.		2,116.82	0.74	
	Samvardhana Motherson International Ltd.		2,837.16	0.99	
	Finance		**18,169.85**	**6.37**	**6.61**

	Rec Ltd.		3,813.75	1.34	
	Can Fin Homes Ltd.		3,785.02	1.33	
	Power Finance Corporation Ltd.		6,305.12	2.21	
	Pnb Housing Finance Ltd.		2,085.71	0.73	
	Shriram Finance Ltd.		2,180.25	0.76	
	Healthcare Services		**27,174.53**	**9.52**	**9.88**
	Vijaya Diagnostic Centre Ltd.		1,853.33	0.65	
	Metropolis Healthcare Ltd.		4,756.28	1.67	
	Aster Dm Healthcare Ltd.		5,360.00	1.88	
	Dr. Lal Path Labs Ltd.		7,050.41	2.47	
	Apollo Hospitals Enterprise Ltd.		8,154.52	2.86	
	Banks		**53,164.59**	**18.63**	**19.33**
	Bandhan Bank Ltd.		4,240.50	1.49	
	Equitas Small Finance Bank Ltd.		2,069.20	0.73	
	State Bank Of India		6,757.86	2.37	
	Federal Bank Ltd.		5,966.20	2.09	
	Icici Bank Ltd.		5,004.49	1.75	
	Hdfc Bank Ltd.		6,949.73	2.44	
	Ujjivan Small Finance Bank Ltd.		2,557.70	0.90	
	Axis Bank Ltd.		10,451.70	3.66	
	Indian Bank		5,497.05	1.93	
	Bank Of Baroda		3,670.17	1.29	
	TOTAL (COST Rs.2,60,239.72)		**2,75,054.04**	**96.38**	**100.00**
	TOTAL INVESTMENT (COST Rs.2,60,239.72)	**(I)**	**2,75,054.04**	**96.38**	**100**
	DEPOSITS		**2,000.00**	**0.7**	
	NET CURRENT ASSETS		**8,340.53**	**2.92**	
	NET ASSETS		**285394.57**	**100**	

	Tata Nifty 200 Alpha 30 Index Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Financial Technology (Fintech)		**288.28**	**1.70**	**1.70**
	One 97 Communications Ltd.		288.28	1.70	
	Chemicals & Petrochemicals		**344.05**	**2.03**	**2.02**
	Solar Industries India Ltd.		344.05	2.03	
	Healthcare Services		**362.45**	**2.13**	**2.13**
	Fortis Healthcare Ltd.		362.45	2.13	
	Retailing		**466.95**	**2.75**	**2.75**
	Fsn E Commerce Ventures Ltd		466.95	2.75	
	Diversified Metals		**538.75**	**3.17**	**3.17**
	Vedanta Ltd.		538.75	3.17	
	Auto Components		**562.16**	**3.31**	**3.31**
	Bharat Forge Ltd.		562.16	3.31	
	Aerospace and Defense		**572.26**	**3.37**	**3.37**
	Bharat Electronics Ltd.		572.26	3.37	
	Insurance		**602.75**	**3.55**	**3.55**
	Max Financial Services Ltd.		602.75	3.55	
	Agricultural, Commercial & Construction Vehicles		**658.86**	**3.88**	**3.88**
	Ashok Leyland Ltd.		658.86	3.88	
	Non - Ferrous Metals		**706.63**	**4.16**	**4.16**
	National Aluminium Co. Ltd.		706.63	4.16	
	Electrical Equipment		**848.23**	**5.00**	**4.99**
	Hitachi Energy India Ltd.		848.23	5.00	
	Automobiles		**972.72**	**5.73**	**5.72**
	Eicher Motors Ltd.		468.73	2.76	
	Tvs Motor Company Ltd.		504.00	2.97	
	Industrial Products		**1,137.15**	**6.70**	**6.69**
	Cummins India Ltd.		566.34	3.34	
	Polycab India Ltd.		570.82	3.36	
	Pharmaceuticals & Biotechnology		**1,293.75**	**7.62**	**7.61**
	Glenmark Pharmaceuticals Ltd.		540.75	3.18	
	Laurus Labs Ltd.		753.00	4.44	
	Capital Markets		**1,297.83**	**7.64**	**7.64**
	Bse Ltd.		432.55	2.55	
	Multi Commodity Exchange Of Ind Ltd.		865.27	5.10	
	Finance		**2,365.69**	**13.93**	**13.92**
	Shriram Finance Ltd.		445.24	2.62	
	Muthoot Finance Ltd.		399.94	2.36	
	L&T Finance Ltd.		717.63	4.23	
	Aditya Birla Capital Ltd.		802.88	4.73	

	Banks		**3,979.76**	**23.44**	**23.41**
	Canara Bank		650.49	3.83	
	Indian Bank		667.46	3.93	
	Bank Of India		563.13	3.32	
	Federal Bank Ltd.		526.85	3.10	
	State Bank Of India		519.11	3.06	
	Union Bank Of India		536.89	3.16	
	Au Small Finance Bank Ltd.		515.83	3.04	
	TOTAL (COST Rs.17,215.30)		**16,998.26**	**100.12**	**100.00**
	TOTAL INVESTMENT (COST Rs.17,215.30)	**(I)**	**16,998.26**	**100.12**	**100**
	NET CURRENT ASSETS		**-19.92**	**-0.12**	
	NET ASSETS		**16978.34**	**100**	

	Tata Nifty Auto Index Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Agricultural, Commercial & Construction Vehicles		**356.90**	**4.16**	**4.16**
	Ashok Leyland Ltd.		356.90	4.16	
	Auto Components		**1,589.15**	**18.50**	**18.51**
	Exide Industries Ltd.		106.01	1.23	
	Sona Blw Precision Forgings Ltd.		174.70	2.03	
	Tube Investments Of India Limited.		217.65	2.53	
	Samvardhana Motherson International Ltd.		376.38	4.38	
	Bharat Forge Ltd.		361.26	4.21	
	Uno Minda Ltd.		151.66	1.77	
	Bosch Ltd.		201.50	2.35	
	Automobiles		**6,637.81**	**77.28**	**77.33**
	Eicher Motors Ltd.		733.48	8.54	
	Hero Motocorp Ltd.		531.87	6.19	
	Tvs Motor Company Ltd.		639.32	7.44	
	Mahindra & Mahindra Ltd.		2,136.87	24.88	
	Maruti Suzuki India Ltd.		1,306.77	15.21	
	Tata Motors Passenger Vehicles Ltd.		502.06	5.84	
	Bajaj Auto Ltd.		787.44	9.17	
	TOTAL (COST Rs.8,508.28)		**8,583.87**	**99.93**	**100.00**
(II)	**PREFERENCE SHARE**				
	Automobiles		**7.11**	**0.08**	**100.00**
	Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025		7.11	0.08	
	TOTAL (COST Rs.0.00)		**7.11**	**0.08**	**100.00**
	TOTAL INVESTMENT (COST Rs.8,508.28)	**(I+II)**	**8,590.98**	**100.02**	**100**
	NET CURRENT ASSETS		**-1.30**	**-0.02**	
	NET ASSETS		**8589.68**	**100**	

	Tata Nifty Capital Markets Index Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Capital Markets		**48,983.81**	**99.88**	**100.00**
	Bse Ltd.		9,684.89	19.75	
	Icici Prudential Asset Management Company Ltd.		1,389.32	2.83	
	360 One Wam Ltd.		3,505.45	7.15	
	Anand Rathi Wealth Ltd		1,838.88	3.75	
	Kfin Technologies Ltd.		1,661.91	3.39	
	Indian Energy Exchange Ltd.		1,295.74	2.64	
	Nuvama Wealth Management Ltd		1,269.54	2.59	
	Aditya Birla Sun Life Amc Ltd.		908.13	1.85	
	Uti Asset Management Company Ltd.		559.49	1.14	
	Hdfc Asset Management Company Ltd.		6,415.52	13.08	
	Computer Age Management Services Ltd		2,136.93	4.36	
	Motilal Oswal Financial Service Ltd.		1,399.91	2.85	
	Multi Commodity Exchange Of Ind Ltd.		8,660.86	17.66	
	Central Depository Services (India) Ltd.		2,833.15	5.78	
	Nippon Life India Asset Management Ltd.		2,028.12	4.14	
	Billionbrains Garage Ventures Limited (Groww)		1,302.74	2.66	
	Angel One Ltd.		2,093.25	4.27	
	TOTAL (COST Rs.49,777.13)		**48,983.81**	**99.88**	**100.00**
	TOTAL INVESTMENT (COST Rs.49,777.13)	**(I)**	**48,983.81**	**99.88**	**100**
	DEPOSITS		**0.00**	**0**	
	LOANS		**-**	**-**	
	NET CURRENT ASSETS		**59.58**	**0.12**	
	NET ASSETS		**49043.39**	**100**	

	Tata Nifty 50 Exchange Traded Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Metals & Minerals Trading		**295.16**	**0.45**	**0.45**
	Adani Enterprises Ltd.		295.16	0.45	
	Agricultural Food & other Products		**425.80**	**0.65**	**0.65**
	Tata Consumer Products Ltd.		425.80	0.65	
	Food Products		**542.79**	**0.82**	**0.82**
	Nestle India Ltd.		542.79	0.82	
	Transport Services		**574.84**	**0.87**	**0.87**
	Interglobe Aviation Ltd.		574.84	0.87	
	Transport Infrastructure		**624.00**	**0.95**	**0.95**
	Adani Ports And Special Economic Zone Ltd.		624.00	0.95	
	Consumable Fuels		**659.04**	**1.00**	**1.00**
	Coal India Ltd.		659.04	1.00	
	Oil		**712.55**	**1.08**	**1.08**
	Oil & Natural Gas Co.		712.55	1.08	
	Non - Ferrous Metals		**824.97**	**1.25**	**1.25**
	Hindalco Industries Ltd.		824.97	1.25	
	Insurance		**923.65**	**1.40**	**1.40**
	Hdfc Life Insurance Co. Ltd.		409.26	0.62	
	Sbi Life Insurance Company Ltd.		514.39	0.78	
	Aerospace and Defense		**924.73**	**1.40**	**1.40**
	Bharat Electronics Ltd.		924.73	1.40	
	Healthcare Services		**953.36**	**1.45**	**1.45**
	Max Healthcare Institute Ltd.		461.40	0.70	
	Apollo Hospitals Enterprise Ltd.		491.95	0.75	
	Cement & Cement Products		**1,447.41**	**2.19**	**2.19**
	Ultratech Cement Ltd.		819.95	1.24	
	Grasim Industries Ltd.		627.45	0.95	
	Retailing		**1,534.13**	**2.33**	**2.33**
	Trent Ltd.		471.23	0.71	
	Eternal Ltd.		1,062.90	1.61	
	Consumer Durables		**1,681.57**	**2.55**	**2.55**
	Asian Paints Ltd.		630.85	0.96	
	Titan Company Ltd.		1,050.72	1.59	
	Ferrous Metals		**1,700.08**	**2.58**	**2.58**
	Jsw Steel Ltd.		678.19	1.03	
	Tata Steel Ltd.		1,021.89	1.55	
	Power		**1,996.53**	**3.03**	**3.03**
	Ntpc Ltd.		1,132.35	1.72	
	Power Grid Corporation Of India Ltd.		864.18	1.31	

	Pharmaceuticals & Biotechnology		**2,135.53**	**3.24**	**3.24**
	Cipla Ltd.		443.81	0.67	
	Dr Reddys Laboratories Ltd.		492.79	0.75	
	Sun Pharmaceutical Industries Ltd.		1,198.94	1.82	
	Construction		**2,651.20**	**4.02**	**4.02**
	Larsen & Toubro Ltd.		2,651.20	4.02	
	Diversified FMCG		**2,962.18**	**4.49**	**4.49**
	Hindustan Unilever Ltd.		1,175.27	1.78	
	Itc Ltd.		1,786.91	2.71	
	Finance		**3,249.28**	**4.93**	**4.93**
	Bajaj Finance Ltd.		1,381.79	2.09	
	Bajaj Finserv Ltd.		606.92	0.92	
	Shriram Finance Ltd.		786.97	1.19	
	Jio Financial Services Ltd		473.61	0.72	
	Telecom - Services		**3,525.46**	**5.34**	**5.34**
	Bharti Airtel Ltd.		3,525.46	5.34	
	Automobiles		**4,352.70**	**6.60**	**6.60**
	Mahindra & Mahindra Ltd.		1,701.43	2.58	
	Eicher Motors Ltd.		584.05	0.89	
	Bajaj Auto Ltd.		627.00	0.95	
	Maruti Suzuki India Ltd.		1,040.47	1.58	
	Tata Motors Passenger Vehicles Ltd.		399.75	0.61	
	Petroleum Products		**5,849.39**	**8.87**	**8.87**
	Reliance Industries Ltd.		5,849.39	8.87	
	IT - Software		**6,201.88**	**9.40**	**9.40**
	Infosys Ltd.		2,825.56	4.28	
	Tech Mahindra Ltd.		566.19	0.86	
	Hcl Technologies Ltd.		912.30	1.38	
	Wipro Ltd.		345.55	0.52	
	Tata Consultancy Services Ltd.		1,552.27	2.35	
	Banks		**19,213.11**	**29.13**	**29.13**
	Axis Bank Ltd.		2,147.19	3.25	
	Hdfc Bank Ltd.		7,214.76	10.94	
	Icici Bank Ltd.		5,555.56	8.42	
	State Bank Of India		2,619.03	3.97	
	Kotak Mahindra Bank Ltd.		1,676.58	2.54	
	TOTAL (COST Rs.46,976.32)		**65,961.34**	**99.99**	**100.00**
	TOTAL INVESTMENT (COST Rs.46,976.32)	**(I)**	**65,961.34**	**99.99**	**100**
	NET CURRENT ASSETS		**5.93**	**0.01**	
	NET ASSETS		**65967.27**	**100**	

	Tata Nifty Financial Services Index Fund					Annexure 2
	Portfolio as at 31st March,2026					
	Name of the Instrument	**Rating**		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**					
	Capital Markets			**237.06**	**3.92**	**3.92**
	Bse Ltd.			237.06	3.92	
	Insurance			**477.99**	**7.91**	**7.91**
	Sbi Life Insurance Company Ltd.			172.56	2.86	
	Hdfc Life Insurance Co. Ltd.			137.30	2.27	
	Max Financial Services Ltd.			85.95	1.42	
	Icici Lombard General Insurance Co. Ltd.			82.18	1.36	
	Finance			**1,571.33**	**26.01**	**26.00**
	Muthoot Finance Ltd.			66.87	1.11	
	Bajaj Finserv Ltd.			203.62	3.37	
	Bajaj Finance Ltd.			463.58	7.67	
	Rec Ltd.			71.28	1.18	
	Shriram Finance Ltd.			264.02	4.37	
	Cholamandalam Investment & Finance Co Ltd.			125.42	2.08	
	Sbi Cards And Payment Services Ltd.			55.28	0.92	
	Power Finance Corporation Ltd.			117.24	1.94	
	Jio Financial Services Ltd			158.89	2.63	
	Lic Housing Finance Ltd.			45.14	0.75	
	Banks			**3,757.32**	**62.20**	**62.17**
	Icici Bank Ltd.			848.99	14.05	
	Hdfc Bank Ltd.			1,143.36	18.93	
	Axis Bank Ltd.			604.67	10.01	
	State Bank Of India			597.83	9.90	
	Kotak Mahindra Bank Ltd.			562.47	9.31	
	TOTAL (COST Rs.6,393.29)			**6,043.70**	**100.04**	**100.00**
	TOTAL INVESTMENT (COST Rs.6,393.29)		**(I)**	**6,043.70**	**100.04**	**100**
	NET CURRENT ASSETS			**-2.56**	**-0.04**	
	NET ASSETS			**6041.14**	**100**	

	Tata Nifty G-Sec DEC 2026 Index					Annexure 2
	Portfolio as at 31st March,2026					
	Name of the Instrument	**Rating**		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**GOVERNMENT SECURITIES**					
	GOVT OF INDIA			**6,752.28**	**95.48**	**100.00**
	Goi - 8.15% (24/11/2026)			5,581.31	78.92	
	Goi - 5.74% (15/11/2026)			1,170.98	16.56	
	TOTAL (COST Rs.6,803.43)			**6,752.28**	**95.48**	**100.00**
	TOTAL INVESTMENT (COST Rs.6,803.43)		**(I)**	**6,752.28**	**95.48**	**100**
	DEPOSITS			**0.00**	**0**	
	NET CURRENT ASSETS			**319.84**	**4.52**	
	NET ASSETS			**7072.12**	**100**	

	Tata Nifty G-Sec Dec 2029 Index Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**GOVERNMENT SECURITIES**				
	GOVT OF INDIA		**12,932.86**	**96.84**	**100.00**
	Goi - 7.10% (18/04/2029)		6,861.45	51.38	
	Goi - 6.79% (26/12/2029)		6,071.41	45.46	
	TOTAL (COST Rs.12,628.61)		**12,932.86**	**96.84**	**100.00**
	TOTAL INVESTMENT (COST Rs.12,628.61)	**(I)**	**12,932.86**	**96.84**	**100**
	DEPOSITS		**0.00**	**0**	
	NET CURRENT ASSETS		**422.08**	**3.16**	
	NET ASSETS		**13354.94**	**100**	

	Tata Nifty India Digital Exchange Traded Fund					Annexure 2
	Portfolio as at 31st March,2026					
	Name of the Instrument	**Rating**		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**					
	Other Consumer Services			**69.44**	**0.46**	**0.46**
	Physicswallah Limited			69.44	0.46	
	Telecom - Equipment & Accessories			**94.17**	**0.62**	**0.62**
	Iti Ltd.			39.54	0.26	
	Tejas Networks Ltd.			54.63	0.36	
	Leisure Services			**367.93**	**2.42**	**2.42**
	Tbo Tek Ltd.			62.11	0.41	
	Bls International Services Ltd			49.17	0.32	
	Indian Railway Catering And Tourism Corporation Ltd.			256.66	1.69	
	IT - Services			**536.91**	**3.53**	**3.53**
	Tata Technologies Ltd			87.25	0.57	
	Sagility Ltd.			91.78	0.60	
	Affle 3I Ltd.			91.66	0.60	
	Cyient Ltd.			63.60	0.42	
	L&T Technology Services Ltd.			85.85	0.56	
	Inventurus Knowledge Solutions Ltd.			65.60	0.43	
	Netweb Technologies India Ltd			51.19	0.34	
	Financial Technology (Fintech)			**1,578.45**	**10.37**	**10.37**
	Pine Labs Limited.			47.56	0.31	
	Pb Fintech Ltd.			836.98	5.50	
	One 97 Communications Ltd.			693.91	4.56	
	Telecom - Services			**2,098.85**	**13.78**	**13.78**
	Railtel Corporation Of India Ltd.			37.00	0.24	
	Tata Communications Ltd.			272.36	1.79	
	Vodafone Idea Ltd.			405.20	2.66	
	Tata Tele Services(Maharashtra)Ltd.			27.12	0.18	
	Bharti Airtel Ltd.			1,161.95	7.63	
	Bharti Hexacom Ltd			195.23	1.28	
	Retailing			**3,345.57**	**21.97**	**21.97**
	Eternal Ltd.			1,130.55	7.42	
	Swiggy Ltd.			613.94	4.03	
	Meesho Ltd.			67.96	0.45	
	Cartrade Tech Ltd.			119.79	0.79	
	Brainbees Solutions Limited.			79.36	0.52	
	Fsn E Commerce Ventures Ltd			552.87	3.63	
	Indiamart Intermesh Ltd.			104.53	0.69	
	Info Edge (India) Ltd.			636.20	4.18	

	Urban Company Ltd.			40.37	0.27	
	IT - Software			**7,136.09**	**46.86**	**46.86**
	Wipro Ltd.			534.97	3.51	
	Oracle Financials Services Soft Ltd.			159.93	1.05	
	Infosys Ltd.			1,149.33	7.55	
	Mphasis Ltd.			271.04	1.78	
	Birlasoft Ltd.			55.03	0.36	
	Tata Elxsi Ltd.			136.52	0.90	
	Ltimindtree Ltd.			371.52	2.44	
	Tech Mahindra Ltd.			876.57	5.76	
	Sonata Software Ltd.			40.71	0.27	
	Hcl Technologies Ltd.			1,147.67	7.54	
	C.E. Info Systems Ltd.			13.84	0.09	
	Kpit Technologies Ltd.			103.80	0.68	
	Persistent Systems Ltd.			529.37	3.48	
	Zensar Technologies Ltd.			58.47	0.38	
	Newgen Software Technologies Ltd.			25.52	0.17	
	Tata Consultancy Services Ltd.			1,155.25	7.59	
	Intellect Design Arena Ltd.			52.04	0.34	
	Latent View Analytics Ltd.			18.13	0.12	
	Hexaware Technologies Ltd.			62.88	0.41	
	Coforge Ltd.			373.50	2.45	
	TOTAL (COST Rs.17,515.88)			**15,227.41**	**100.00**	**100.00**
	TOTAL INVESTMENT (COST Rs.17,515.88)		**(I)**	**15,227.41**	**100**	**100**
	NET CURRENT ASSETS			**0**	**0**	
	NET ASSETS			**15227.41**	**100**	

	Tata Nifty India Digital ETF Fund of Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EXCHANGE TRADED FUNDS (ETFS)**				
	CAPITAL MARKETS		**10,236.90**	**99.77**	**100.00**
	Tata Nifty India Digital Exchange Traded Fund		10,236.90	99.77	
	TOTAL (COST Rs.10,977.17)		**10,236.90**	**99.77**	**100.00**
	TOTAL INVESTMENT (COST Rs.10,977.17)	**(I)**	**10,236.90**	**99.77**	**100**
	DEPOSITS		**0.00**	**0**	
	NET CURRENT ASSETS		**23.93**	**0.23**	
	NET ASSETS		**10260.83**	**100**	

	Tata Nifty India Tourism Index Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Transport Infrastructure		**3,481.12**	**16.21**	**16.20**
	Gmr Airports Ltd		3,481.12	16.21	
	Transport Services		**4,282.68**	**19.94**	**19.93**
	Interglobe Aviation Ltd.		4,282.68	19.94	
	Leisure Services		**13,725.56**	**63.91**	**63.87**
	Itc Hotels Ltd.		1,778.24	8.28	
	Chalet Hotels Ltd.		577.66	2.69	
	Indian Hotels Co. Ltd.		4,260.80	19.84	
	Indian Railway Catering And Tourism Corporation Ltd.		1,717.22	8.00	
	Jubilant Foodworks Ltd.		1,956.08	9.11	
	Sapphire Foods India Ltd.		409.80	1.91	
	Travel Food Services Ltd.		264.84	1.23	
	Devyani International Ltd.		437.69	2.04	
	Bls International Services Ltd		328.98	1.53	
	Leela Palaces Hotels & Resorts Limited		380.43	1.77	
	Tbo Tek Ltd.		415.58	1.94	
	Eih Ltd.		623.76	2.90	
	Lemon Tree Hotels Ltd.		574.48	2.68	
	TOTAL (COST Rs.28,422.02)		**21,489.36**	**100.07**	**100.00**
	TOTAL INVESTMENT (COST Rs.28,422.02)	**(I)**	**21,489.36**	**100.07**	**100**
	NET CURRENT ASSETS		**-14.55**	**-0.07**	
	NET ASSETS		**21474.81**	**100**	

	Tata Nifty Midcap 150 Index Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Cigarettes & Tobacco Products		**48.80**	**0.22**	**0.22**
	Godfrey Phillips India Ltd.		48.80	0.22	
	IT - Services		**55.00**	**0.25**	**0.25**
	L&T Technology Services Ltd.		55.00	0.25	
	Aerospace and Defense		**64.63**	**0.29**	**0.29**
	Bharat Dynamics Ltd.		64.63	0.29	
	Diversified		**74.89**	**0.34**	**0.34**
	Godrej Industries Ltd		20.67	0.09	
	3M India Ltd.		54.22	0.25	
	Construction		**90.75**	**0.41**	**0.41**
	Irb Infrastructure Developers Ltd.		0.12	0.00	
	Rail Vikas Nigam Ltd		90.63	0.41	
	Transport Services		**93.89**	**0.42**	**0.43**
	Container Corporation Of India Ltd.		93.89	0.42	
	Industrial Manufacturing		**101.44**	**0.46**	**0.46**
	Honeywell Automation India Ltd.		36.86	0.17	
	Cochin Shipyard Ltd.		64.58	0.29	
	Oil		**165.84**	**0.75**	**0.75**
	Oil India Ltd.		165.84	0.75	
	Textiles & Apparels		**187.05**	**0.85**	**0.85**
	Page Industries Ltd.		128.05	0.58	
	K.P.R. Mill Ltd.		59.00	0.27	
	Beverages		**202.72**	**0.92**	**0.92**
	United Breweries Ltd.		71.10	0.32	
	Radico Khaitan Ltd.		131.62	0.59	
	Petroleum Products		**205.98**	**0.93**	**0.93**
	Hindustan Petroleum Corporation Ltd.		205.98	0.93	
	Gas		**209.53**	**0.95**	**0.95**
	ADANI TOTAL GAS LTD.		90.47	0.41	
	Petronet Lng Ltd.		119.07	0.54	
	Non - Ferrous Metals		**221.43**	**1.00**	**1.00**
	National Aluminium Co. Ltd.		221.43	1.00	
	Transport Infrastructure		**243.42**	**1.10**	**1.10**
	Jsw Infrastructure Ltd		50.02	0.23	
	Gmr Airports Ltd		193.40	0.87	
	Minerals & Mining		**271.12**	**1.23**	**1.23**
	Lloyds Metals & Energy Ltd.		102.52	0.46	
	Nmdc Ltd.		168.59	0.76	
	Cement & Cement Products		**274.71**	**1.24**	**1.24**

	Acc Ltd.		48.10	0.22	
	Dalmia Bharat Ltd.		90.67	0.41	
	J K Cement Ltd.		135.94	0.61	
	Ferrous Metals		**285.37**	**1.29**	**1.29**
	Steel Authority India Ltd.		140.00	0.63	
	Jindal Stainless Ltd.		145.38	0.66	
	Leisure Services		**302.87**	**1.37**	**1.37**
	Itc Hotels Ltd.		98.79	0.45	
	Indian Railway Catering And Tourism Corporation Ltd.		95.40	0.43	
	Jubilant Foodworks Ltd.		108.67	0.49	
	Personal Products		**305.63**	**1.38**	**1.39**
	Colgate-Palmolive India Ltd.		150.64	0.68	
	Dabur India Ltd.		154.99	0.70	
	Healthcare Services		**316.98**	**1.43**	**1.44**
	Fortis Healthcare Ltd.		264.95	1.20	
	Global Health Ltd.		52.03	0.24	
	Agricultural, Commercial & Construction Vehicles		**340.20**	**1.54**	**1.54**
	Escorts Kubota Ltd.		58.18	0.26	
	Ashok Leyland Ltd.		282.03	1.27	
	Chemicals & Petrochemicals		**400.01**	**1.81**	**1.81**
	Srf Ltd.		226.32	1.02	
	Gujarat Fluorochemicals Ltd.		81.64	0.37	
	Linde India Ltd.		92.05	0.42	
	Agricultural Food & other Products		**414.19**	**1.87**	**1.88**
	Marico Ltd.		249.08	1.13	
	Awl Agri Business Ltd.		63.31	0.29	
	Patanjali Foods Ltd.		101.80	0.46	
	Automobiles		**420.28**	**1.90**	**1.90**
	Hero Motocorp Ltd.		420.28	1.90	
	Fertilizers & Agrochemicals		**488.89**	**2.21**	**2.22**
	Upl Ltd.		203.70	0.92	
	Coromandel International Ltd.		144.36	0.65	
	Pi Industries Ltd.		140.83	0.64	
	Realty		**548.12**	**2.48**	**2.48**
	Oberoi Realty Ltd.		106.81	0.48	
	Prestige Estates Projects Ltd.		121.52	0.55	
	The Phoenix Mills Ltd.		179.78	0.81	
	Godrej Properties Ltd.		140.02	0.63	
	Financial Technology (Fintech)		**569.04**	**2.57**	**2.58**
	One 97 Communications Ltd.		257.93	1.17	
	Pb Fintech Ltd.		311.10	1.41	
	Power		**610.31**	**2.76**	**2.77**
	Nhpc Ltd.		149.15	0.67	
	Sjvn Ltd.		28.98	0.13	
	Ntpc Green Energy Ltd.		54.85	0.25	

	Jsw Energy Ltd.		162.57	0.73	
	Torrent Power Ltd.		158.73	0.72	
	Nlc India Ltd.		56.04	0.25	
	Telecom - Services		**670.53**	**3.03**	**3.04**
	Indus Towers Ltd.		346.13	1.56	
	Tata Communications Ltd.		101.23	0.46	
	Vodafone Idea Ltd.		150.62	0.68	
	Bharti Hexacom Ltd		72.55	0.33	
	Insurance		**839.50**	**3.79**	**3.80**
	Max Financial Services Ltd.		252.85	1.14	
	Life Insurance Corporation Of India		103.01	0.47	
	Icici Prudential Life Insurance Company Ltd.		128.42	0.58	
	General Insurance Corporation Of India		71.77	0.32	
	Icici Lombard General Insurance Co. Ltd.		265.31	1.20	
	The New India Assurance Company Ltd.		18.13	0.08	
	Retailing		**907.13**	**4.10**	**4.11**
	Swiggy Ltd.		228.21	1.03	
	Vishal Mega Mart Ltd		143.45	0.65	
	Fsn E Commerce Ventures Ltd		205.51	0.93	
	Lenskart Solutions Ltd.		93.48	0.42	
	Info Edge (India) Ltd.		236.48	1.07	
	Consumer Durables		**933.62**	**4.22**	**4.23**
	Voltas Ltd.		185.46	0.84	
	Blue Star Ltd.		133.62	0.60	
	Havells India Ltd.		192.04	0.87	
	Berger Paints India Ltd.		74.68	0.34	
	Kalyan Jewellers India Ltd		92.64	0.42	
	Dixon Technologies (India) Ltd.		255.17	1.15	
	Industrial Products		**985.31**	**4.45**	**4.47**
	Polycab India Ltd.		230.97	1.04	
	Aia Engineering Ltd.		90.30	0.41	
	Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)		125.15	0.57	
	Apl Apollo Tubes Ltd.		225.33	1.02	
	Supreme Industries Ltd.		154.22	0.70	
	Kei Industries Ltd.		159.34	0.72	
	IT - Software		**1,049.38**	**4.74**	**4.76**
	Coforge Ltd.		239.43	1.08	
	Mphasis Ltd.		173.75	0.79	
	Tata Elxsi Ltd.		87.49	0.40	
	Oracle Financials Services Soft Ltd.		102.51	0.46	
	Persistent Systems Ltd.		339.36	1.53	
	Hexaware Technologies Ltd.		40.31	0.18	
	Kpit Technologies Ltd.		66.54	0.30	
	Auto Components		**1,167.96**	**5.28**	**5.29**
	Mrf Ltd.		165.76	0.75	
	Uno Minda Ltd.		119.84	0.54	

	Apollo Tyres Ltd.		85.28	0.39	
	Bharat Forge Ltd.		285.47	1.29	
	Tube Investments Of India Limited.		171.98	0.78	
	Exide Industries Ltd.		83.77	0.38	
	Balkrishna Industries Ltd.		107.00	0.48	
	Endurance Technologies Ltd.		49.92	0.23	
	Schaeffler (I) Ltd.		98.93	0.45	
	Finance		**1,215.77**	**5.49**	**5.51**
	Crisil		58.64	0.27	
	L&T Finance Ltd.		130.88	0.59	
	Sundaram Finance Ltd.		192.65	0.87	
	Lic Housing Finance Ltd.		95.22	0.43	
	Aditya Birla Capital Ltd.		154.10	0.70	
	Bajaj Housing Finance Ltd		51.75	0.23	
	Indian Renewable Energy Development Agency Ltd.		55.45	0.25	
	Tata Investment Corporation Ltd.		45.14	0.20	
	Sbi Cards And Payment Services Ltd.		121.83	0.55	
	Authum Investment & Infrastructure Ltd.		72.82	0.33	
	Housing & Urban Development Corporation Ltd.		51.22	0.23	
	Mahindra And Mahindra Financial Services Ltd.		121.06	0.55	
	Hdb Financial Services Ltd		65.02	0.29	
	Electrical Equipment		**1,466.29**	**6.63**	**6.64**
	Thermax Ltd.		80.77	0.37	
	Suzlon Energy Ltd.		307.10	1.39	
	Waaree Energies Ltd		190.54	0.86	
	Bharat Heavy Electricals Ltd.		229.18	1.04	
	Premier Energies Ltd		66.49	0.30	
	Ge Vernova T&D India Ltd.		288.47	1.30	
	Hitachi Energy India Ltd.		197.03	0.89	
	Apar Industries Ltd.		106.71	0.48	
	Capital Markets		**1,524.37**	**6.89**	**6.91**
	Bse Ltd.		701.28	3.17	
	360 One Wam Ltd.		157.79	0.71	
	Motilal Oswal Financial Service Ltd.		63.01	0.28	
	Icici Prudential Asset Management Company Ltd.		62.53	0.28	
	Nippon Life India Asset Management Ltd.		91.29	0.41	
	Billionbrains Garage Ventures Limited (Groww)		58.64	0.27	
	Multi Commodity Exchange Of Ind Ltd.		389.83	1.76	
	Banks		**1,850.61**	**8.36**	**8.39**
	Indian Bank		191.13	0.86	
	Bank Of India		106.46	0.48	
	Yes Bank Ltd.		193.73	0.88	
	Au Small Finance Bank Ltd.		304.83	1.38	
	Indusind Bank Ltd.		316.92	1.43	

	Bank Of Maharashtra		79.86	0.36	
	Idfc First Bank Ltd.		249.32	1.13	
	Federal Bank Ltd.		408.36	1.85	
	Pharmaceuticals & Biotechnology		**1,943.08**	**8.78**	**8.81**
	Lupin Ltd.		358.91	1.62	
	Biocon Ltd.		164.73	0.74	
	Laurus Labs Ltd.		247.00	1.12	
	Abbott India Ltd.		86.30	0.39	
	Ajanta Pharma Ltd.		75.57	0.34	
	Glaxosmithkline Pharmaceuticals Ltd.		60.39	0.27	
	Aurobindo Pharma Ltd.		233.19	1.05	
	Ipca Laboratories Ltd.		142.22	0.64	
	Alkem Laboratories Ltd.		198.29	0.90	
	Anthem Biosciences Ltd.		26.11	0.12	
	Glenmark Pharmaceuticals Ltd.		205.26	0.93	
	Mankind Pharma Ltd		145.12	0.66	
	TOTAL (COST Rs.24,278.86)		**22,066.66**	**99.73**	**100.00**
	TOTAL INVESTMENT (COST Rs.24,278.86)	**(I)**	**22,066.66**	**99.73**	**100**
	NET CURRENT ASSETS		**60.17**	**0.27**	
	NET ASSETS		**22126.83**	**100**	

	Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Industrial Products		**82.81**	**1.28**	**1.28**
	Elgi Equipments Ltd.		39.45	0.61	
	Kirloskar Oil Engines Ltd.		43.36	0.67	
	Industrial Manufacturing		**84.23**	**1.31**	**1.30**
	Jyoti Cnc Automation Ltd.		24.12	0.37	
	Titagarh Rail Systems Ltd		18.06	0.28	
	Kaynes Technology India Ltd		42.05	0.65	
	Leisure Services		**103.72**	**1.61**	**1.61**
	Eih Ltd.		21.25	0.33	
	Indian Hotels Co. Ltd.		62.91	0.98	
	Lemon Tree Hotels Ltd.		19.57	0.30	
	Agricultural, Commercial & Construction Vehicles		**143.03**	**2.22**	**2.22**
	Beml Ltd.		20.53	0.32	
	Ashok Leyland Ltd.		122.50	1.90	
	Gas		**167.80**	**2.60**	**2.60**
	Petronet Lng Ltd.		51.72	0.80	
	Mahanagar Gas Ltd.		20.72	0.32	
	Aegis Logistics Ltd.		29.45	0.46	
	Indraprastha Gas Ltd.		40.05	0.62	
	Gujarat State Petronet Ltd.		25.86	0.40	
	Transport Infrastructure		**205.51**	**3.19**	**3.18**
	Gmr Airports Ltd		84.00	1.30	
	Adani Ports And Special Economic Zone Ltd.		121.51	1.88	
	Oil		**210.79**	**3.27**	**3.27**
	Oil India Ltd.		72.04	1.12	
	Oil & Natural Gas Co.		138.75	2.15	
	Realty		**296.56**	**4.60**	**4.59**
	Godrej Properties Ltd.		60.81	0.94	
	Oberoi Realty Ltd.		46.39	0.72	
	The Phoenix Mills Ltd.		78.09	1.21	
	Brigade Enterprises Ltd.		35.46	0.55	
	Aditya Birla Real Estate Ltd.		23.04	0.36	
	Prestige Estates Projects Ltd.		52.78	0.82	
	Transport Services		**298.92**	**4.64**	**4.63**
	Interglobe Aviation Ltd.		111.92	1.74	
	Delhivery Ltd.		91.24	1.42	
	The Great Eastern Shipping Co.Ltd.		54.98	0.85	
	Container Corporation Of India Ltd.		40.78	0.63	

	Electrical Equipment		**347.03**	**5.38**	**5.38**
	Inox Wind Ltd		28.54	0.44	
	Suzlon Energy Ltd.		133.39	2.07	
	Hitachi Energy India Ltd.		85.55	1.33	
	Bharat Heavy Electricals Ltd.		99.55	1.54	
	Cement & Cement Products		**366.70**	**5.69**	**5.68**
	Dalmia Bharat Ltd.		39.37	0.61	
	Ultratech Cement Ltd.		159.56	2.48	
	Grasim Industries Ltd.		122.18	1.90	
	The Ramco Cements Ltd.		45.58	0.71	
	Healthcare Services		**470.89**	**7.30**	**7.30**
	Fortis Healthcare Ltd.		115.08	1.79	
	Aster Dm Healthcare Ltd.		66.52	1.03	
	Narayana Hrudayalaya Ltd.		43.49	0.67	
	Max Healthcare Institute Ltd.		89.84	1.39	
	Apollo Hospitals Enterprise Ltd.		95.78	1.49	
	Krishna Institute Of Medical Sciences Ltd.		60.19	0.93	
	Auto Components		**518.86**	**8.05**	**8.04**
	Uno Minda Ltd.		52.05	0.81	
	Bharat Forge Ltd.		123.99	1.92	
	Zf Commercial Vehicle Control Systems India Ltd.		40.75	0.63	
	Tube Investments Of India Limited.		74.69	1.16	
	Amara Raja Energy & Mobility Ltd.		32.28	0.50	
	Sona Blw Precision Forgings Ltd.		84.64	1.31	
	Motherson Sumi Wiring India Ltd.		36.79	0.57	
	Exide Industries Ltd.		36.38	0.56	
	Asahi India Glass Ltd.		37.28	0.58	
	Construction		**681.10**	**10.57**	**10.55**
	Larsen & Toubro Ltd.		516.22	8.01	
	Nbcc India Ltd.		31.47	0.49	
	Ncc Ltd.		20.96	0.33	
	Kec International Ltd.		26.00	0.40	
	Rail Vikas Nigam Ltd		39.36	0.61	
	Kalpataru Projects International Ltd.		47.08	0.73	
	Power		**759.64**	**11.78**	**11.77**
	Cesc Ltd.		37.13	0.58	
	Power Grid Corporation Of India Ltd.		168.28	2.61	
	Jaiprakash Power Ventures Ltd.		26.80	0.42	
	Tata Power Company Ltd.		79.56	1.23	
	Reliance Power Ltd.		23.04	0.36	
	Torrent Power Ltd.		68.95	1.07	
	Jsw Energy Ltd.		70.61	1.10	
	Ntpc Ltd.		220.49	3.42	
	Nhpc Ltd.		64.78	1.00	
	Petroleum Products		**821.60**	**12.74**	**12.73**
	Hindustan Petroleum Corporation Ltd.		89.47	1.39	

	Bharat Petroleum Corporation Ltd.		71.46	1.11	
	Reliance Industries Ltd.		627.82	9.74	
	Castrol India Ltd.		32.86	0.51	
	Telecom - Services		**895.34**	**13.89**	**13.87**
	Indus Towers Ltd.		150.35	2.33	
	Hfcl Ltd.		27.25	0.42	
	Bharti Airtel Ltd.		652.32	10.12	
	Vodafone Idea Ltd.		65.42	1.01	
	TOTAL (COST Rs.6,861.28)		**6,454.53**	**100.12**	**100.00**
	TOTAL INVESTMENT (COST Rs.6,861.28)	**(I)**	**6,454.53**	**100.12**	**100**
	NET CURRENT ASSETS		**-7.80**	**-0.12**	
	NET ASSETS		**6,446.73**	**100.00**	

	Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund					Annexure 2
	Portfolio as at 31st March,2026					
	Name of the Instrument	**Rating**		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**					
	Industrial Manufacturing			**65.40**	**0.58**	**0.58**
	Kaynes Technology India Ltd			65.40	0.58	
	Textiles & Apparels			**79.76**	**0.70**	**0.70**
	Page Industries Ltd.	SOV		79.76	0.70	
	Agricultural, Commercial & Construction Vehicles			**175.73**	**1.55**	**1.55**
	Ashok Leyland Ltd.			175.73	1.55	
	Fertilizers & Agrochemicals			**253.78**	**2.24**	**2.23**
	Pi Industries Ltd.			87.76	0.77	
	Upl Ltd.			126.92	1.12	
	Chambal Fertiliser & Chemicals Ltd.			39.09	0.34	
	Electrical Equipment			**378.53**	**3.33**	**3.33**
	Inox Wind Ltd			44.38	0.39	
	Suzlon Energy Ltd.			191.35	1.69	
	Bharat Heavy Electricals Ltd.			142.80	1.26	
	Non - Ferrous Metals			**438.22**	**3.86**	**3.86**
	Hindustan Copper Ltd.			90.73	0.80	
	Hindalco Industries Ltd.			347.49	3.06	
	Chemicals & Petrochemicals			**563.56**	**4.96**	**4.96**
	Himadri Speciality Chemical Ltd.			63.20	0.56	
	Aarti Industries Ltd.			50.00	0.44	
	Tata Chemicals Ltd.			55.64	0.49	
	Deepak Nitrite Ltd.			53.83	0.47	
	Atul Ltd.			61.77	0.54	
	Srf Ltd.			141.01	1.24	
	Navin Fluorine International Ltd.			138.10	1.22	
	Aerospace and Defense			**569.08**	**5.01**	**5.01**
	Hindustan Aeronautics Ltd.			179.56	1.58	
	Bharat Electronics Ltd.			389.52	3.43	
	Auto Components			**697.51**	**6.14**	**6.14**
	Asahi India Glass Ltd.			57.96	0.51	
	Motherson Sumi Wiring India Ltd.			57.19	0.50	
	Sona Blw Precision Forgings Ltd.			131.60	1.16	
	Amara Raja Energy & Mobility Ltd.			50.19	0.44	
	Exide Industries Ltd.			52.19	0.46	
	Bharat Forge Ltd.			177.88	1.57	
	Tube Investments Of India Limited.			107.16	0.94	

	Zf Commercial Vehicle Control Systems India Ltd.			63.33	0.56	
	Consumer Durables			**697.95**	**6.15**	**6.15**
	Voltas Ltd.			115.56	1.02	
	Havells India Ltd.			119.66	1.05	
	Pg Electroplast Ltd.			46.05	0.41	
	Kajaria Ceramics Ltd.			46.44	0.41	
	Whirlpool Of India Ltd.			36.69	0.32	
	Amber Enterprises India Ltd.			86.97	0.77	
	Dixon Technologies (India) Ltd.			159.02	1.40	
	Crompton Greaves Consumer Electricals Ltd.			87.57	0.77	
	Industrial Products			**709.74**	**6.25**	**6.25**
	Timken India Ltd.			70.54	0.62	
	Welspun Corp Ltd.			64.93	0.57	
	Polycab India Ltd.			143.85	1.27	
	Elgi Equipments Ltd.			61.34	0.54	
	Apl Apollo Tubes Ltd.			140.39	1.24	
	Supreme Industries Ltd.			96.10	0.85	
	Carborundum Universal Ltd.			54.61	0.48	
	Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)			77.98	0.69	
	Ferrous Metals			**716.11**	**6.31**	**6.31**
	Jsw Steel Ltd.	SOV		285.67	2.52	
	Tata Steel Ltd.			430.45	3.79	
	Petroleum Products			**1,281.31**	**11.28**	**11.28**
	Hindustan Petroleum Corporation Ltd.			128.35	1.13	
	Castrol India Ltd.			51.09	0.45	
	Reliance Industries Ltd.			1,101.88	9.70	
	Automobiles			**2,182.99**	**19.23**	**19.22**
	Maruti Suzuki India Ltd.			438.22	3.86	
	Mahindra & Mahindra Ltd.			716.66	6.31	
	Hero Motocorp Ltd.			261.86	2.31	
	Bajaj Auto Ltd.			264.06	2.33	
	Ather Energy Ltd.			87.83	0.77	
	Eicher Motors Ltd.			245.99	2.17	
	Tata Motors Passenger Vehicles Ltd.			168.38	1.48	
	Pharmaceuticals & Biotechnology			**2,548.11**	**22.44**	**22.43**
	Alkem Laboratories Ltd.			123.52	1.09	
	Cohance Lifesciences Ltd.			29.90	0.26	
	Neuland Laboratories Ltd.			63.14	0.56	
	Dr Reddys Laboratories Ltd.			207.57	1.83	
	Glenmark Pharmaceuticals Ltd.			127.88	1.13	
	Sun Pharmaceutical Industries Ltd.			505.02	4.45	
	Divi Laboratories Ltd.			205.11	1.81	
	Sai Life Sciences Ltd			81.53	0.72	
	Aurobindo Pharma Ltd.			145.30	1.28	
	Granules India Ltd.			54.89	0.48	

	Piramal Pharma Ltd			51.58	0.45	
	Mankind Pharma Ltd			90.42	0.80	
	Natco Pharma Ltd.			53.28	0.47	
	Gland Pharma Ltd.			82.28	0.72	
	J.B.Chemicals & Pharmaceuticals Ltd.			103.01	0.91	
	Wockhardt Ltd.			59.21	0.52	
	Lupin Ltd.			223.62	1.97	
	Cipla Ltd.			186.95	1.65	
	Laurus Labs Ltd.			153.91	1.36	
	TOTAL (COST Rs.11,376.87)			**11,357.78**	**100.03**	**100.00**
	TOTAL INVESTMENT (COST Rs.11,376.87)		**(I)**	**11,357.78**	**100.03**	**100**
	NET CURRENT ASSETS			**-3.42**	**-0.03**	
	NET ASSETS			**11354.36**	**100**	

	Tata Nifty Midcap 150 Momentum 50 Index Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Gas		**325.07**	**0.34**	**0.34**
	Indraprastha Gas Ltd.		325.07	0.34	
	Consumer Durables		**377.40**	**0.39**	**0.39**
	Berger Paints India Ltd.		377.40	0.39	
	Diversified		**388.55**	**0.40**	**0.40**
	3M India Ltd.		388.55	0.40	
	Ferrous Metals		**990.99**	**1.03**	**1.03**
	Jindal Stainless Ltd.		990.99	1.03	
	Agricultural Food & other Products		**1,276.22**	**1.32**	**1.32**
	Marico Ltd.		1,276.22	1.32	
	Petroleum Products		**1,385.99**	**1.44**	**1.43**
	Hindustan Petroleum Corporation Ltd.		1,385.99	1.44	
	Cement & Cement Products		**1,456.74**	**1.51**	**1.51**
	J K Cement Ltd.		1,027.23	1.07	
	Dalmia Bharat Ltd.		429.52	0.45	
	Chemicals & Petrochemicals		**1,521.73**	**1.58**	**1.58**
	Srf Ltd.		1,521.73	1.58	
	Non - Ferrous Metals		**1,912.44**	**1.98**	**1.98**
	National Aluminium Co. Ltd.		1,912.44	1.98	
	Transport Infrastructure		**2,167.33**	**2.25**	**2.24**
	Gmr Airports Ltd		2,167.33	2.25	
	Auto Components		**2,380.97**	**2.47**	**2.46**
	Mrf Ltd.		1,328.64	1.38	
	Uno Minda Ltd.		1,052.34	1.09	
	Retailing		**2,710.87**	**2.81**	**2.81**
	Fsn E Commerce Ventures Ltd		2,710.87	2.81	
	Healthcare Services		**2,853.51**	**2.96**	**2.95**
	Fortis Healthcare Ltd.		2,853.51	2.96	
	Financial Technology (Fintech)		**2,886.70**	**3.00**	**2.99**
	One 97 Communications Ltd.		2,886.70	3.00	
	Insurance		**2,896.89**	**3.01**	**3.00**
	Max Financial Services Ltd.		2,896.89	3.01	
	Fertilizers & Agrochemicals		**3,123.92**	**3.24**	**3.23**
	Upl Ltd.		2,159.59	2.24	
	Coromandel International Ltd.		964.33	1.00	
	Agricultural, Commercial & Construction Vehicles		**3,158.23**	**3.28**	**3.27**
	Ashok Leyland Ltd.		3,158.23	3.28	
	IT - Software		**3,210.18**	**3.33**	**3.32**

	Coforge Ltd.		1,323.83	1.37	
	Persistent Systems Ltd.		1,886.35	1.96	
	Telecom - Services		**3,460.56**	**3.59**	**3.58**
	Bharti Hexacom Ltd		387.31	0.40	
	Indus Towers Ltd.		1,898.84	1.97	
	Vodafone Idea Ltd.		1,174.40	1.22	
	Electrical Equipment		**4,824.21**	**5.01**	**4.99**
	Hitachi Energy India Ltd.		1,796.06	1.86	
	Ge Vernova T&D India Ltd.		3,028.16	3.14	
	Automobiles		**4,874.15**	**5.06**	**5.05**
	Hero Motocorp Ltd.		4,874.15	5.06	
	Pharmaceuticals & Biotechnology		**5,057.32**	**5.25**	**5.24**
	Biocon Ltd.		911.85	0.95	
	Lupin Ltd.		1,677.48	1.74	
	Abbott India Ltd.		377.06	0.39	
	Glenmark Pharmaceuticals Ltd.		2,090.92	2.17	
	Industrial Products		**7,479.83**	**7.76**	**7.74**
	Cummins India Ltd.		4,442.63	4.61	
	Polycab India Ltd.		1,491.20	1.55	
	Aia Engineering Ltd.		597.02	0.62	
	Apl Apollo Tubes Ltd.		948.98	0.98	
	Capital Markets		**8,455.45**	**8.77**	**8.75**
	Bse Ltd.		5,497.42	5.70	
	Hdfc Asset Management Company Ltd.		2,290.83	2.38	
	Nippon Life India Asset Management Ltd.		667.21	0.69	
	Finance		**13,060.15**	**13.55**	**13.52**
	L&T Finance Ltd.		3,047.46	3.16	
	Muthoot Finance Ltd.		4,365.84	4.53	
	Sundaram Finance Ltd.		805.79	0.84	
	Aditya Birla Capital Ltd.		2,591.45	2.69	
	Sbi Cards And Payment Services Ltd.		680.02	0.71	
	Mahindra And Mahindra Financial Services Ltd.		1,569.60	1.63	
	Banks		**14,357.93**	**14.90**	**14.86**
	Indian Bank		2,682.65	2.78	
	Bank Of India		967.64	1.00	
	Federal Bank Ltd.		4,422.88	4.59	
	Idfc First Bank Ltd.		2,075.74	2.15	
	Au Small Finance Bank Ltd.		4,209.03	4.37	
	TOTAL (COST Rs.1,00,127.27)		**96,593.33**	**100.24**	**100.00**
	TOTAL INVESTMENT (COST Rs.1,00,127.27)	**(I)**	**96,593.33**	**100.24**	**100**

	NET CURRENT ASSETS		**-229.94**	**-0.24**	
	NET ASSETS		**96363.39**	**100**	

	Tata Nifty Midsmall Healthcare Index Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Healthcare Equipment & Supplies		**131.99**	**0.86**	**0.87**
	Poly Medicure Ltd.		131.99	0.86	
	Healthcare Services		**3,208.47**	**21.03**	**21.06**
	Aster Dm Healthcare Ltd.		492.16	3.23	
	Fortis Healthcare Ltd.		1,201.97	7.88	
	Dr. Lal Path Labs Ltd.		296.51	1.94	
	Global Health Ltd.		236.07	1.55	
	Krishna Institute Of Medical Sciences Ltd.		445.33	2.92	
	Syngene International Ltd.		214.65	1.41	
	Narayana Hrudayalaya Ltd.		321.80	2.11	
	Pharmaceuticals & Biotechnology		**11,894.80**	**77.95**	**78.07**
	Ajanta Pharma Ltd.		342.81	2.25	
	Mankind Pharma Ltd		658.42	4.32	
	Piramal Pharma Ltd		245.47	1.61	
	Granules India Ltd.		261.20	1.71	
	Aurobindo Pharma Ltd.		1,057.87	6.93	
	Sai Life Sciences Ltd		388.03	2.54	
	Ipca Laboratories Ltd.		645.19	4.23	
	Alkem Laboratories Ltd.		899.56	5.90	
	Cohance Lifesciences Ltd.		142.30	0.93	
	Neuland Laboratories Ltd.		300.80	1.97	
	Glenmark Pharmaceuticals Ltd.		931.19	6.10	
	Onesource Specialty Pharma Ltd		235.93	1.55	
	Glaxosmithkline Pharmaceuticals Ltd.		274.03	1.80	
	Natco Pharma Ltd.		253.55	1.66	
	J.B.Chemicals & Pharmaceuticals Ltd.		490.27	3.21	
	Abbott India Ltd.		391.32	2.56	
	Laurus Labs Ltd.		1,120.58	7.34	
	Wockhardt Ltd.		281.77	1.85	
	Pfizer Ltd.		207.42	1.36	
	Biocon Ltd.		747.29	4.90	
	Lupin Ltd.		1,628.20	10.67	
	Gland Pharma Ltd.		391.61	2.57	
	TOTAL (COST Rs.14,638.37)		**15,235.26**	**99.85**	**100.00**

	TOTAL INVESTMENT (COST Rs.14,638.37)	**(I)**	**15,235.26**	**99.85**	**100**
	NET CURRENT ASSETS		**23.32**	**0.15**	
	NET ASSETS		**15258.58**	**100**	

	Tata Nifty Next 50 Index Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Industrial Manufacturing		**71.93**	**0.73**	**0.73**
	Mazagon Dock Shipbuilders Ltd		71.93	0.73	
	Non - Ferrous Metals		**99.80**	**1.01**	**1.02**
	Hindustan Zinc Ltd.		99.80	1.01	
	Gas		**170.31**	**1.73**	**1.74**
	Gail (India) Ltd.		170.31	1.73	
	IT - Software		**170.75**	**1.73**	**1.74**
	Ltimindtree Ltd.		170.75	1.73	
	Personal Products		**181.63**	**1.84**	**1.85**
	Godrej Consumer Products Ltd.		181.63	1.84	
	Ferrous Metals		**189.00**	**1.92**	**1.93**
	Jindal Steel Ltd.		189.00	1.92	
	Capital Markets		**207.01**	**2.10**	**2.11**
	Hdfc Asset Management Company Ltd.		207.01	2.10	
	Leisure Services		**229.86**	**2.33**	**2.35**
	Indian Hotels Co. Ltd.		229.86	2.33	
	Realty		**235.65**	**2.39**	**2.40**
	Dlf Ltd.		148.26	1.50	
	Lodha Developers Ltd.		87.39	0.89	
	Cement & Cement Products		**253.31**	**2.57**	**2.58**
	Shree Cement Ltd.		141.11	1.43	
	Ambuja Cements Ltd.		112.19	1.14	
	Retailing		**267.08**	**2.71**	**2.73**
	Avenue Supermarts Ltd.		267.08	2.71	
	Industrial Products		**278.69**	**2.83**	**2.84**
	Cummins India Ltd.		278.69	2.83	
	Food Products		**292.90**	**2.97**	**2.99**
	Britannia Industries Ltd.		292.90	2.97	
	Aerospace and Defense		**303.32**	**3.08**	**3.09**
	Hindustan Aeronautics Ltd.		303.32	3.08	
	Chemicals & Petrochemicals		**317.48**	**3.22**	**3.24**
	Pidilite Industries Ltd.		182.71	1.85	
	Solar Industries India Ltd.		134.77	1.37	
	Auto Components		**327.34**	**3.32**	**3.34**
	Bosch Ltd.		114.12	1.16	
	Samvardhana Motherson International Ltd.		213.22	2.16	
	Agricultural, Commercial & Construction Vehicles		**378.30**	**3.84**	**3.86**
	Tata Motors Ltd.		378.30	3.84	
	Beverages		**406.06**	**4.12**	**4.14**

	United Spirits Ltd.		165.05	1.67	
	Varun Beverages Ltd.		241.02	2.44	
	Automobiles		**478.41**	**4.85**	**4.88**
	Tvs Motor Company Ltd.		362.18	3.67	
	Hyundai Motor India Ltd.		116.23	1.18	
	Petroleum Products		**493.05**	**5.00**	**5.03**
	Bharat Petroleum Corporation Ltd.		261.11	2.65	
	Indian Oil Corporation Ltd.		231.94	2.35	
	Diversified Metals		**510.12**	**5.17**	**5.20**
	Vedanta Ltd.		510.12	5.17	
	Electrical Equipment		**571.82**	**5.80**	**5.83**
	Siemens Ltd.		118.93	1.21	
	Abb India Ltd.		142.83	1.45	
	Cg Power And Industrial Solutions Ltd.		206.05	2.09	
	Siemens Energy India Limited		104.01	1.06	
	Pharmaceuticals & Biotechnology		**648.75**	**6.58**	**6.62**
	Zydus Lifesciences Ltd.		99.92	1.01	
	Divi Laboratories Ltd.		346.47	3.51	
	Torrent Pharmaceuticals Ltd.		202.36	2.05	
	Banks		**705.88**	**7.16**	**7.20**
	Bank Of Baroda		210.61	2.14	
	Canara Bank		190.83	1.94	
	Union Bank Of India		145.47	1.48	
	Punjab National Bank		158.97	1.61	
	Power		**848.70**	**8.61**	**8.66**
	Adani Green Energy Ltd.		124.03	1.26	
	Adani Power Ltd.		285.27	2.89	
	Adani Energy Solutions Ltd.		148.70	1.51	
	Tata Power Company Ltd.		290.71	2.95	
	Finance		**1,163.79**	**11.81**	**11.87**
	Bajaj Holdings & Investment Ltd.		173.52	1.76	
	Indian Railway Finance Corporation Ltd.		80.45	0.82	
	Power Finance Corporation Ltd.		253.35	2.57	
	Muthoot Finance Ltd.		155.35	1.58	
	Cholamandalam Investment & Finance Co Ltd.		266.00	2.70	
	Rec Ltd.		174.72	1.77	
	Tata Capital Ltd		60.40	0.61	
	TOTAL (COST Rs.10,885.42)		**9,800.95**	**99.42**	**100.00**
	TOTAL INVESTMENT (COST Rs.10,885.42)	**(I)**	**9,800.95**	**99.42**	**100**
	NET CURRENT ASSETS		**57.31**	**0.58**	
	NET ASSETS		**9858.26**	**100**	

	Tata Nifty Private Bank Exchange Traded Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Banks		**973.41**	**99.76**	**100.00**
	Rbl Bank Ltd.		14.24	1.46	
	Yes Bank Ltd.		24.67	2.53	
	Axis Bank Ltd.		198.29	20.32	
	Hdfc Bank Ltd.		202.06	20.71	
	Kotak Mahindra Bank Ltd.		196.19	20.11	
	Bandhan Bank Ltd.		10.26	1.05	
	Federal Bank Ltd.		51.99	5.33	
	Indusind Bank Ltd.		40.35	4.14	
	Idfc First Bank Ltd.		31.74	3.25	
	Icici Bank Ltd.		203.63	20.87	
	TOTAL (COST Rs.889.89)		**973.41**	**99.76**	**100.00**
	TOTAL INVESTMENT (COST Rs.889.89)	**(I)**	**973.41**	**99.76**	**100**
	DEPOSITS		**0.00**	**0**	
	LOANS		**-**	**-**	
	NET CURRENT ASSETS		**2.33**	**0.24**	
	NET ASSETS		**975.74**	**100**	

	Tata Nifty Realty Index Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Realty		**3,791.47**	**100.04**	**100.00**
	Dlf Ltd.		749.86	19.79	
	Sobha Ltd.		122.60	3.23	
	Anant Raj Ltd.		143.55	3.79	
	Oberoi Realty Ltd.		387.30	10.22	
	Prestige Estates Projects Ltd.		440.63	11.63	
	Godrej Properties Ltd.		507.72	13.40	
	The Phoenix Mills Ltd.		651.84	17.20	
	Brigade Enterprises Ltd.		209.70	5.53	
	Aditya Birla Real Estate Ltd.		136.28	3.60	
	Lodha Developers Ltd.		442.00	11.66	
	TOTAL (COST Rs.5,662.97)		**3,791.47**	**100.04**	**100.00**
	TOTAL INVESTMENT (COST Rs.5,662.97)	**(I)**	**3,791.47**	**100.04**	**100**
	DEPOSITS		**0.00**	**0**	
	NET CURRENT ASSETS		**-1.62**	**-0.04**	
	NET ASSETS		**3789.85**	**100**	

	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE**				
	Power		**7,600.60**	**10.74**	**28.70**
	Power Grid Corporation Of India Ltd. (Sr - Lx - 2017-18) 7.20% Ncd (09/08/2027)		3,692.76	5.22	
	Power Grid Corporation Of India Ltd. 7.30% Ncd (Lix-2017-18)(19/06/2027)		3,907.84	5.52	
	Finance		**18,885.29**	**26.68**	**71.30**
	Indian Railways Finance Corporation Ltd. (Sr-124) 7.54% Ncd (31/10/2027)		5,708.60	8.07	
	Indian Railways Finance Corporation Ltd. (Sr-118) 7.83% Ncd (19/03/2027)		1,003.67	1.42	
	Power Finance Corporation Ltd. (Sr- 170 B) 7.65% Ncd (22/11/2027)		2,342.54	3.31	
	Rec Ltd. (Sr-156) 7.70% Ncd (10/12/2027)		9,830.48	13.89	
	TOTAL (COST Rs.26,759.07)		**26,485.89**	**37.42**	**100.00**
(II)	**GOVERNMENT SECURITIES**				
	GOVT OF INDIA		**1,018.02**	**1.44**	**2.41**
	Goi - 7.38% (20/06/2027)		1,018.02	1.44	
	STATE GOVERNMENT		**41,215.64**	**58.24**	**97.59**
	Sdl Karnataka 7.65% (06/12/2027)		510.50	0.72	
	Sdl Karnataka 7.69% (20/12/2027)		204.42	0.29	
	Sdl Karnataka 7.70% (15/11/2027)		1,635.68	2.31	
	Sdl Karnataka 7.76% (13/12/2027)		3,631.54	5.13	
	Sdl Karnataka 7.82% (27/12/2027)		1,024.44	1.45	
	Sdl Rajasthan 7.64% (01/11/2027)		1,528.16	2.16	
	Sdl Rajasthan 7.65% (29/11/2027)		1,019.76	1.44	
	Sdl Rajasthan 7.86% (27/12/2027)		2,058.29	2.91	
	Sdl Tamilnadu 7.65% (06/12/2027)		5,130.51	7.25	
	Sdl Tamilnadu 7.69% (20/12/2027)		1,022.09	1.44	
	Sdl West Bengal 7.68% (06/12/2027)		1,019.80	1.44	
	Sdl West Bengal 7.72% (20/12/2027)		2,552.16	3.61	
	Sdl Uttar Pradesh 7.67% (29/11/2027)		2,550.83	3.60	
	Sdl Uttar Pradesh 7.85% (27/12/2027)		3,379.65	4.78	
	Sdl Gujarat 7.80% (27/12/2027)		2,048.22	2.89	
	Sdl Gujarat 7.75% (13/12/2027)		4,091.24	5.78	
	Sdl Gujarat 7.69% (20/12/2027)		30.66	0.04	
	Sdl Gujarat 7.64% (08/11/2027)		6,919.69	9.78	
	Sdl Gujarat 7.62% (01/11/2027)		254.86	0.36	

	Sdl Gujarat 7.19% (23/10/2027)		93.19	0.13	
	Sdl Karnataka 7.64% (08/11/2027)		509.98	0.72	
	TOTAL (COST Rs.42,016.91)		**42,233.66**	**59.68**	**100.00**
	TOTAL INVESTMENT (COST Rs.68,775.98)	**(I+II)**	**68,719.55**	**97.1**	**100**
	DEPOSITS		**0.00**	**0**	
	LOANS		**-**	**-**	
	NET CURRENT ASSETS		**2,052.23**	**2.9**	
	NET ASSETS		**70771.78**	**100**	

	Tata Overnight Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**GOVERNMENT SECURITIES**				
	GOVT OF INDIA		**4,000.40**	**1.56**	**100.00**
	Goi - 5.63% (12/04/2026)		4,000.40	1.56	
	TOTAL (COST Rs.3,999.60)		**4,000.40**	**1.56**	**100.00**
(II)	**TREASURY BILLS**				
	GOVT OF INDIA		**14,967.51**	**5.83**	**100.00**
	Treasury Bill 364 Days (16/04/2026)		4,989.24	1.94	
	Treasury Bill 364 Days (23/04/2026)		4,984.08	1.94	
	Treasury Bill 182 Days (09/04/2026)		4,994.20	1.94	
	TOTAL (COST Rs.14,941.38)		**14,967.51**	**5.83**	**100.00**
	TOTAL INVESTMENT (COST Rs.18,940.98)	**(I+II)**	**18,967.91**	**7.38**	**100**
	DEPOSITS		**0.00**	**0**	
	NET CURRENT ASSETS		**237914.78**	**92.62**	
	NET ASSETS		**256882.69**	**100**	

	Tata Resources & Energy Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Electrical Equipment		**1,056.86**	**0.91**	**0.95**
	Fujiyama Power Systems Ltd.		1,056.86	0.91	
	Non - Ferrous Metals		**1,724.68**	**1.48**	**1.55**
	Hindalco Industries Ltd.		1,724.68	1.48	
	Paper, Forest & Jute Products		**1,869.98**	**1.61**	**1.68**
	West Coast Paper Mills Ltd.		1,869.98	1.61	
	Industrial Manufacturing		**1,881.95**	**1.62**	**1.69**
	Dee Development Engineers Ltd.		1,881.95	1.62	
	Gas		**2,087.33**	**1.79**	**1.87**
	Mahanagar Gas Ltd.		2,087.33	1.79	
	Textiles & Apparels		**2,129.63**	**1.83**	**1.91**
	Ganesha Ecosphere Ltd.		2,129.63	1.83	
	Industrial Products		**2,632.56**	**2.26**	**2.36**
	Rhi Magnesita India Ltd.		320.05	0.28	
	Apl Apollo Tubes Ltd.		1,431.79	1.23	
	Ratnamani Metals & Tubes Ltd.		880.72	0.76	
	Consumable Fuels		**2,702.70**	**2.32**	**2.43**
	Coal India Ltd.		2,702.70	2.32	
	Minerals & Mining		**3,606.25**	**3.10**	**3.24**
	Moil Ltd.		1,699.50	1.46	
	Nmdc Ltd.		1,906.75	1.64	
	Oil		**4,509.85**	**3.88**	**4.05**
	Oil India Ltd.		1,521.02	1.31	
	Oil & Natural Gas Co.		2,988.83	2.57	
	Fertilizers & Agrochemicals		**6,125.53**	**5.27**	**5.50**
	Upl Ltd.		2,839.75	2.44	
	Sumitomo Chemical India Ltd.		1,457.80	1.25	
	Coromandel International Ltd.		943.71	0.81	
	Chambal Fertiliser & Chemicals Ltd.		884.28	0.76	
	Chemicals & Petrochemicals		**8,601.26**	**7.40**	**7.72**
	Ellenbarrie Industrial Gases.		1,117.42	0.96	
	Aarti Industries Ltd.		2,793.35	2.40	
	Srf Ltd.		999.58	0.86	
	Navin Fluorine International Ltd.		3,690.91	3.17	
	Diversified Metals		**8,839.80**	**7.60**	**7.94**
	Vedanta Ltd.		8,839.80	7.60	
	Petroleum Products		**12,386.90**	**10.65**	**11.12**
	Reliance Industries Ltd.		4,031.70	3.47	
	Indian Oil Corporation Ltd.		1,489.40	1.28	

	Castrol India Ltd.		1,735.20	1.49	
	Bharat Petroleum Corporation Ltd.		2,950.50	2.54	
	Hindustan Petroleum Corporation Ltd.		2,180.10	1.87	
	Ferrous Metals		**14,378.89**	**12.36**	**12.91**
	Jsw Steel Ltd.		3,367.50	2.90	
	Tata Steel Ltd.		5,755.80	4.95	
	Jindal Steel Ltd.		4,007.16	3.45	
	Jindal Stainless Ltd.		1,248.43	1.07	
	Cement & Cement Products		**17,243.29**	**14.83**	**15.48**
	Shree Cement Ltd.		1,188.98	1.02	
	The Ramco Cements Ltd.		2,328.67	2.00	
	Grasim Industries Ltd.		1,790.39	1.54	
	Ultratech Cement Ltd.		7,521.50	6.47	
	Ambuja Cements Ltd.		4,413.75	3.79	
	Power		**19,584.68**	**16.84**	**17.59**
	Cesc Ltd.		1,802.04	1.55	
	Nhpc Ltd.		2,580.20	2.22	
	Adani Energy Solutions Ltd.		2,636.11	2.27	
	Tata Power Company Ltd.		2,253.56	1.94	
	Adani Power Ltd.		3,347.07	2.88	
	Ntpc Ltd.		5,189.10	4.46	
	Power Grid Corporation Of India Ltd.		1,776.60	1.53	
	TOTAL (COST Rs.1,02,469.41)		**1,11,362.13**	**95.74**	**100.00**
	TOTAL INVESTMENT (COST Rs.1,02,469.41)	**(I)**	**1,11,362.13**	**95.74**	**100**
	NET CURRENT ASSETS		**4,949.12**	**4.26**	
	NET ASSETS		**116311.25**	**100**	

	Tata Retirement Savings Fund-Conservative Plan				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Diversified		**29.96**	**0.19**	**0.71**
	Godrej Industries Ltd		29.96	0.19	
	Insurance		**41.34**	**0.26**	**0.98**
	Hdfc Life Insurance Co. Ltd.		41.34	0.26	
	Automobiles		**44.30**	**0.28**	**1.05**
	Maruti Suzuki India Ltd.		44.30	0.28	
	Electrical Equipment		**46.21**	**0.29**	**1.10**
	Fujiyama Power Systems Ltd.		46.21	0.29	
	Diversified Metals		**53.04**	**0.34**	**1.26**
	Vedanta Ltd.		53.04	0.34	
	Realty		**54.44**	**0.34**	**1.29**
	Godrej Properties Ltd.		54.44	0.34	
	Healthcare Services		**56.99**	**0.36**	**1.35**
	Rainbow Childrens Medicare Ltd.		56.99	0.36	
	Transport Infrastructure		**70.88**	**0.45**	**1.68**
	Adani Ports And Special Economic Zone Ltd.		70.88	0.45	
	Auto Components		**80.32**	**0.51**	**1.91**
	Exide Industries Ltd.		80.32	0.51	
	Oil		**92.29**	**0.58**	**2.19**
	Oil India Ltd.		92.29	0.58	
	Beverages		**105.17**	**0.67**	**2.50**
	Radico Khaitan Ltd.		105.17	0.67	
	Agricultural Food & other Products		**108.65**	**0.69**	**2.58**
	Tata Consumer Products Ltd.		108.65	0.69	
	Household Products		**137.90**	**0.87**	**3.28**
	Doms Industries Ltd.		137.90	0.87	
	Industrial Products		**144.39**	**0.91**	**3.43**
	Kirloskar Pneumatic Company Ltd.		52.00	0.33	
	Polycab India Ltd.		92.39	0.59	
	Diversified FMCG		**160.54**	**1.02**	**3.82**
	Itc Ltd.		160.54	1.02	
	Retailing		**166.93**	**1.06**	**3.97**
	Eternal Ltd.		166.93	1.06	
	Consumable Fuels		**178.38**	**1.13**	**4.24**
	Coal India Ltd.		178.38	1.13	
	Chemicals & Petrochemicals		**205.41**	**1.30**	**4.88**
	Solar Industries India Ltd.		205.41	1.30	
	IT - Software		**209.41**	**1.33**	**4.98**

	Zensar Technologies Ltd.		37.05	0.23	
	Tata Consultancy Services Ltd.		63.69	0.40	
	Hcl Technologies Ltd.		108.67	0.69	
	Petroleum Products		**217.71**	**1.38**	**5.18**
	Reliance Industries Ltd.		217.71	1.38	
	Food Products		**222.27**	**1.41**	**5.28**
	Godrej Agrovet Ltd.		32.08	0.20	
	Nestle India Ltd.		78.24	0.50	
	Bikaji Foods International Ltd		111.95	0.71	
	Consumer Durables		**270.83**	**1.72**	**6.44**
	Metro Brands Ltd.		59.67	0.38	
	Dixon Technologies (India) Ltd.		104.47	0.66	
	Titan Company Ltd.		106.69	0.68	
	Finance		**278.55**	**1.76**	**6.62**
	Tata Capital Ltd		87.84	0.56	
	Muthoot Finance Ltd.		91.64	0.58	
	Manappuram Finance Ltd.		51.98	0.33	
	Shriram Finance Ltd.		47.09	0.30	
	Capital Markets		**612.88**	**3.88**	**14.57**
	Billionbrains Garage Ventures Limited (Groww)		67.55	0.43	
	Nippon Life India Asset Management Ltd.		131.31	0.83	
	360 One Wam Ltd.		91.45	0.58	
	Bse Ltd.		156.98	0.99	
	Multi Commodity Exchange Of Ind Ltd.		165.59	1.05	
	Banks		**617.86**	**3.91**	**14.69**
	Kotak Mahindra Bank Ltd.		95.42	0.60	
	Karur Vysya Bank Ltd.		115.76	0.73	
	Icici Bank Ltd.		217.06	1.37	
	Hdfc Bank Ltd.		131.68	0.83	
	Bank Of Baroda		57.94	0.37	
	TOTAL (COST Rs.3,477.45)		**4,206.66**	**26.65**	**100.00**
(II)	**DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE**				
	POWER		**993.12**	**6.29**	**100.00**
	Jamnagar Utilities & Power Pvt. Ltd. 6.40%Ncd (Sr Ppd 6)(29/09/2026)		993.12	6.29	
	TOTAL (COST Rs.1,000.00)		**993.12**	**6.29**	**100.00**
(III)	**GOVERNMENT SECURITIES**				
	GOVT OF INDIA		**9,235.14**	**58.50**	**100.00**
	Goi - 7.36% (12/09/2052)		958.54	6.07	
	Goi - 7.27% (08/04/2026)		900.32	5.70	
	Goi - 7.17% (17/04/2030)		1,519.76	9.63	
	Goi - 6.90% (15/04/2065)		890.11	5.64	
	Goi - 6.79% (07/10/2034)		3,439.38	21.79	

	Goi - 7.38% (20/06/2027)		1,527.03	9.67	
	TOTAL (COST Rs.9,453.92)		**9,235.14**	**58.50**	**100.00**
(IV)	**SECURITISED ASSETS**				
	Telecom - Services		**491.37**	**3.11**	**100.00**
	Shivshakti Securitisation Trust Ptc 7.73% (28/09/2029)		491.37	3.11	
	TOTAL (COST Rs.492.29)		**491.37**	**3.11**	**100.00**
	TOTAL INVESTMENT (COST Rs.14,423.66)	**(I+II+III+IV)**	**14,926.29**	**94.55**	**100**
	LOANS		**(34.99)**	**(0.22)**	
	NET CURRENT ASSETS		**895.53**	**5.67**	
	NET ASSETS		**15786.83**	**100**	

	Tata Retirement Savings Fund- Moderate Plan				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Electrical Equipment		**1,173.09**	**0.62**	**0.76**
	Fujiyama Power Systems Ltd.		1,173.09	0.62	
	Insurance		**1,423.35**	**0.75**	**0.93**
	Hdfc Life Insurance Co. Ltd.		1,423.35	0.75	
	Automobiles		**1,550.56**	**0.82**	**1.01**
	Maruti Suzuki India Ltd.		1,550.56	0.82	
	Power		**1,624.64**	**0.86**	**1.06**
	Adani Power Ltd.		1,624.64	0.86	
	Diversified Metals		**1,767.96**	**0.94**	**1.15**
	Vedanta Ltd.		1,767.96	0.94	
	Transport Infrastructure		**1,772.01**	**0.94**	**1.15**
	Adani Ports And Special Economic Zone Ltd.		1,772.01	0.94	
	Diversified		**1,805.09**	**0.96**	**1.18**
	Godrej Industries Ltd		1,805.09	0.96	
	Realty		**2,300.16**	**1.22**	**1.50**
	Godrej Properties Ltd.		2,300.16	1.22	
	Consumable Fuels		**2,675.67**	**1.42**	**1.74**
	Coal India Ltd.		2,675.67	1.42	
	Healthcare Services		**3,234.58**	**1.71**	**2.11**
	Rainbow Childrens Medicare Ltd.		3,234.58	1.71	
	Oil		**3,234.73**	**1.71**	**2.11**
	Oil India Ltd.		3,234.73	1.71	
	Household Products		**3,361.41**	**1.78**	**2.19**
	Doms Industries Ltd.		3,361.41	1.78	
	Agricultural Food & other Products		**3,795.35**	**2.01**	**2.47**
	Tata Consumer Products Ltd.		3,795.35	2.01	
	Diversified FMCG		**4,660.74**	**2.47**	**3.04**
	Itc Ltd.		4,660.74	2.47	
	Auto Components		**4,734.71**	**2.51**	**3.09**
	Exide Industries Ltd.		2,668.83	1.41	
	Pricol Ltd.		2,065.88	1.09	
	Retailing		**5,523.00**	**2.93**	**3.60**
	Eternal Ltd.		5,523.00	2.93	
	Beverages		**5,547.35**	**2.94**	**3.61**
	Radico Khaitan Ltd.		5,547.35	2.94	
	Food Products		**6,745.20**	**3.57**	**4.40**
	Bikaji Foods International Ltd		2,910.73	1.54	
	Godrej Agrovet Ltd.		1,085.44	0.57	

	Nestle India Ltd.		2,749.03	1.46	
	IT - Software		**6,996.75**	**3.71**	**4.56**
	Zensar Technologies Ltd.		1,342.98	0.71	
	Tata Consultancy Services Ltd.		1,910.71	1.01	
	Hcl Technologies Ltd.		3,743.06	1.98	
	Chemicals & Petrochemicals		**7,173.14**	**3.80**	**4.67**
	Solar Industries India Ltd.		7,173.14	3.80	
	Industrial Products		**7,349.82**	**3.89**	**4.79**
	Grindwell Norton Ltd.		482.33	0.26	
	Polycab India Ltd.		3,695.49	1.96	
	Kirloskar Pneumatic Company Ltd.		3,172.00	1.68	
	Petroleum Products		**7,740.86**	**4.10**	**5.04**
	Reliance Industries Ltd.		7,740.86	4.10	
	Consumer Durables		**9,661.94**	**5.12**	**6.30**
	Titan Company Ltd.		3,911.89	2.07	
	Metro Brands Ltd.		2,528.95	1.34	
	Dixon Technologies (India) Ltd.		3,221.11	1.71	
	Finance		**10,208.47**	**5.41**	**6.65**
	Manappuram Finance Ltd.		1,807.92	0.96	
	Shriram Finance Ltd.		1,569.78	0.83	
	Muthoot Finance Ltd.		3,728.92	1.98	
	Tata Capital Ltd		3,101.85	1.64	
	Capital Markets		**22,781.23**	**12.07**	**14.84**
	Bse Ltd.		6,440.40	3.41	
	360 One Wam Ltd.		3,845.88	2.04	
	Multi Commodity Exchange Of Ind Ltd.		5,806.24	3.08	
	Nippon Life India Asset Management Ltd.		4,256.76	2.25	
	Billionbrains Garage Ventures Limited (Groww)		2,431.94	1.29	
	Banks		**24,618.83**	**13.04**	**16.04**
	Bank Of Baroda		2,094.70	1.11	
	Hdfc Bank Ltd.		7,315.50	3.88	
	Icici Bank Ltd.		8,248.36	4.37	
	Karur Vysya Bank Ltd.		3,906.90	2.07	
	Kotak Mahindra Bank Ltd.		3,053.38	1.62	
	TOTAL (COST Rs.1,27,572.41)		**1,53,460.63**	**81.29**	**100.00**
(II)	**DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE**				
	Power		**1985.55**	**1.05**	**44.22**
	Nhpc Ltd. 7.13% Series Aa Strpp D Ncd (09/02/2029)		495.87	0.26	
	Jamnagar Utilities & Power Pvt. Ltd. 6.40%Ncd (Sr Ppd 6)(29/09/2026)		1,489.68	0.79	
	Banks		**2,504.71**	**1.33**	**55.78**
	Hdfc Bank Ltd. 7.80% Sr Us-002 Ncd (03/05/2033)		2,504.71	1.33	
	TOTAL (COST Rs.4,500.00)		**4,490.26**	**2.38**	**100.00**

(III)	**GOVERNMENT SECURITIES**				
	GOVT OF INDIA		**14,743.30**	**7.81**	**100.00**
	Goi - 7.38% (20/06/2027)		3,054.07	1.62	
	Goi - 7.36% (12/09/2052)		958.54	0.51	
	Goi - 7.26% (14/01/2029)		204.16	0.11	
	Goi - 6.79% (26/12/2029)		2,013.70	1.07	
	Goi - 6.79% (07/10/2034)		2,948.04	1.56	
	Goi - 6.48% (06/10/2035)		1,444.48	0.77	
	Goi - 6.10% (12/07/2031)		1,119.25	0.59	
	Goi - 7.27% (08/04/2026)		3,001.05	1.59	
	TOTAL (COST Rs.15,152.39)		**14,743.30**	**7.81**	**100.00**
(IV)	**SECURITISED ASSETS**				
	Telecom - Services		**1,965.48**	**1.04**	**100.00**
	Shivshakti Securitisation Trust Ptc 7.73% (28/09/2029)		1,965.48	1.04	
	TOTAL (COST Rs.1,969.17)		**1,965.48**	**1.04**	**100.00**
	TOTAL INVESTMENT (COST Rs.1,49,193.97)	**(I+II+III+IV)**	**1,74,659.67**	**92.52**	**100**
	NET CURRENT ASSETS		**14,113.20**	**7.48**	
	NET ASSETS		**1,88,772.87**	**100**	

	Tata Retirement Savings Fund- Progressive Plan				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Insurance		**1,624.15**	**0.89**	**0.93**
	Hdfc Life Insurance Co. Ltd.		1,624.15	0.89	
	Automobiles		**1,772.06**	**0.97**	**1.01**
	Maruti Suzuki India Ltd.		1,772.06	0.97	
	Diversified		**1,898.69**	**1.04**	**1.09**
	Godrej Industries Ltd		1,898.69	1.04	
	Electrical Equipment		**1,967.00**	**1.08**	**1.13**
	Fujiyama Power Systems Ltd.		1,967.00	1.08	
	Power		**2,166.19**	**1.19**	**1.24**
	Adani Power Ltd.		2,166.19	1.19	
	Diversified Metals		**2,180.48**	**1.20**	**1.25**
	Vedanta Ltd.		2,180.48	1.20	
	Realty		**2,643.41**	**1.45**	**1.51**
	Godrej Properties Ltd.		2,643.41	1.45	
	Auto Components		**3,005.68**	**1.65**	**1.72**
	Exide Industries Ltd.		3,005.68	1.65	
	Transport Infrastructure		**3,071.48**	**1.68**	**1.76**
	Adani Ports And Special Economic Zone Ltd.		3,071.48	1.68	
	Consumable Fuels		**3,445.94**	**1.89**	**1.97**
	Coal India Ltd.		3,445.94	1.89	
	Oil		**3,635.59**	**1.99**	**2.08**
	Oil India Ltd.		3,635.59	1.99	
	Agricultural Food & other Products		**3,886.68**	**2.13**	**2.23**
	Tata Consumer Products Ltd.		3,886.68	2.13	
	Household Products		**3,935.92**	**2.16**	**2.25**
	Doms Industries Ltd.		3,935.92	2.16	
	Healthcare Services		**3,977.80**	**2.18**	**2.28**
	Rainbow Childrens Medicare Ltd.		3,977.80	2.18	
	Diversified FMCG		**5,359.85**	**2.94**	**3.07**
	Itc Ltd.		5,359.85	2.94	
	Beverages		**5,629.80**	**3.09**	**3.22**
	Radico Khaitan Ltd.		5,629.80	3.09	
	Retailing		**6,223.68**	**3.41**	**3.56**
	Eternal Ltd.		6,223.68	3.41	
	Food Products		**7,824.46**	**4.29**	**4.48**
	Nestle India Ltd.		3,171.96	1.74	
	Bikaji Foods International Ltd		3,358.53	1.84	
	Godrej Agrovet Ltd.		1,293.97	0.71	

	IT - Software		**7,998.01**	**4.38**	**4.58**
	Zensar Technologies Ltd.		1,528.21	0.84	
	Hcl Technologies Ltd.		4,346.78	2.38	
	Tata Consultancy Services Ltd.		2,123.01	1.16	
	Chemicals & Petrochemicals		**8,259.98**	**4.53**	**4.73**
	Solar Industries India Ltd.		8,259.98	4.53	
	Petroleum Products		**8,708.47**	**4.77**	**4.99**
	Reliance Industries Ltd.		8,708.47	4.77	
	Industrial Products		**8,998.09**	**4.93**	**5.15**
	Kirloskar Pneumatic Company Ltd.		2,860.00	1.57	
	Polycab India Ltd.		4,311.41	2.36	
	Grindwell Norton Ltd.		1,826.69	1.00	
	Consumer Durables		**10,653.41**	**5.84**	**6.10**
	Dixon Technologies (India) Ltd.		3,830.51	2.10	
	Titan Company Ltd.		4,267.51	2.34	
	Metro Brands Ltd.		2,555.39	1.40	
	Finance		**11,851.87**	**6.50**	**6.79**
	Muthoot Finance Ltd.		4,139.73	2.27	
	Tata Capital Ltd		3,568.50	1.96	
	Manappuram Finance Ltd.		2,259.90	1.24	
	Shriram Finance Ltd.		1,883.74	1.03	
	Capital Markets		**25,861.25**	**14.18**	**14.81**
	Billionbrains Garage Ventures Limited (Groww)		2,837.27	1.56	
	Nippon Life India Asset Management Ltd.		4,833.95	2.65	
	Multi Commodity Exchange Of Ind Ltd.		6,666.43	3.65	
	Bse Ltd.		7,164.95	3.93	
	360 One Wam Ltd.		4,358.66	2.39	
	Banks		**28,028.40**	**15.36**	**16.05**
	Kotak Mahindra Bank Ltd.		3,562.27	1.95	
	Icici Bank Ltd.		9,550.73	5.24	
	Hdfc Bank Ltd.		8,047.05	4.41	
	Bank Of Baroda		2,428.96	1.33	
	Karur Vysya Bank Ltd.		4,439.40	2.43	
	TOTAL (COST Rs.1,49,381.57)		**1,74,608.36**	**95.72**	**100.00**
	TOTAL INVESTMENT (COST Rs.1,49,381.57)	**(I)**	**1,74,608.36**	**95.72**	**100**
	NET CURRENT ASSETS		**7,816.32**	**4.28**	
	NET ASSETS		**1,82,424.68**	**100.00**	

	Tata Small Cap Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Fertilizers & Agrochemicals		**1,179.31**	**0.12**	**0.14**
	Rallis India Ltd.		1,179.31	0.12	
	IT - Services		**3,614.50**	**0.38**	**0.42**
	Digitide Solutions Ltd.		3,614.50	0.38	
	Household Products		**4,656.56**	**0.48**	**0.54**
	Eveready Industries India Ltd.		4,656.56	0.48	
	Other Construction Materials		**5,334.34**	**0.55**	**0.62**
	Ramco Industries Ltd.		5,334.34	0.55	
	Entertainment		**5,625.31**	**0.58**	**0.65**
	Saregama India Ltd.		5,625.31	0.58	
	Cement & Cement Products		**11,654.16**	**1.21**	**1.35**
	The Ramco Cements Ltd.		11,654.16	1.21	
	Transport Services		**12,407.69**	**1.29**	**1.43**
	Transport Corporation Of India Ltd.		7,220.92	0.75	
	Transindia Real Estate Limited		759.38	0.08	
	Allcargo Global Ltd.		3,198.67	0.33	
	Allcargo Logistics Ltd.		1,228.71	0.13	
	Healthcare Services		**13,569.82**	**1.41**	**1.57**
	Krsnaa Diagnostics Ltd.		13,569.82	1.41	
	Textiles & Apparels		**13,655.71**	**1.42**	**1.58**
	Ganesha Ecosphere Ltd.		4,929.69	0.51	
	Gokaldas Exports Ltd.		8,726.02	0.91	
	Financial Technology (Fintech)		**14,701.27**	**1.53**	**1.70**
	Network People Services Technologies Ltd.		14,701.27	1.53	
	Transport Infrastructure		**15,462.99**	**1.61**	**1.79**
	Gujarat Pipavav Port Ltd.		15,462.99	1.61	
	Power		**15,463.97**	**1.61**	**1.79**
	Acme Solar Holdings Ltd.		15,463.97	1.61	
	Agricultural Food & other Products		**20,071.57**	**2.09**	**2.32**
	Sundrop Brands Ltd.		9,996.71	1.04	
	Balrampur Chini Mills Ltd.		10,074.86	1.05	
	IT - Software		**22,430.80**	**2.33**	**2.59**
	C.E. Info Systems Ltd.		22,430.80	2.33	
	Diversified		**29,585.50**	**3.08**	**3.42**
	Godrej Industries Ltd		29,585.50	3.08	
	Realty		**29,720.62**	**3.09**	**3.43**
	Anant Raj Ltd.		16,633.70	1.73	
	Keystone Realtors Ltd.		10,230.47	1.06	
	Sri Lotus Developers And Realty Ltd.		2,856.44	0.30	

	Retailing		**31,737.48**	**3.30**	**3.66**
	Cartrade Tech Ltd.		16,500.00	1.72	
	Shoppers Stop Ltd.		15,237.48	1.58	
	Leisure Services		**36,148.77**	**3.76**	**4.17**
	Wonderla Holidays Ltd.		20,889.40	2.17	
	Samhi Hotels Ltd		15,259.37	1.59	
	Commercial Services & Supplies		**40,903.28**	**4.25**	**4.72**
	Quess Corp Ltd.		15,639.70	1.63	
	Redington (India) Ltd.		12,929.20	1.34	
	Bluspring Enterprises Ltd.		4,258.04	0.44	
	Smartworks Coworking Spaces Limited		8,076.34	0.84	
	Pharmaceuticals & Biotechnology		**42,740.72**	**4.44**	**4.93**
	Alivus Life Sciences Ltd		7,848.40	0.82	
	Natco Pharma Ltd.		5,348.98	0.56	
	Wockhardt Ltd.		24,689.70	2.57	
	Hikal Ltd.		4,853.64	0.50	
	Consumer Durables		**46,497.30**	**4.83**	**5.37**
	Akzo Nobel India Ltd.		8,178.06	0.85	
	Vip Industries Ltd.		14,182.19	1.47	
	Eureka Forbes Ltd		4,937.82	0.51	
	Greenply Industries Ltd.		12,623.20	1.31	
	Cello World Ltd		6,576.04	0.68	
	Industrial Manufacturing		**51,974.42**	**5.40**	**5.99**
	Tega Industries Ltd		42,350.40	4.40	
	Honda India Power Products Ltd.		9,624.02	1.00	
	Banks		**53,132.13**	**5.52**	**6.13**
	Idfc First Bank Ltd.		35,177.32	3.66	
	Dcb Bank Ltd.		17,954.81	1.87	
	Auto Components		**54,796.41**	**5.70**	**6.33**
	Ask Automotive Ltd.		14,045.53	1.46	
	Automotive Axles Ltd.		2,218.42	0.23	
	Sundaram Clayton Ltd.		18,290.26	1.90	
	Cie Automotive India Ltd.		14,385.52	1.50	
	Mm Forgings Ltd.		5,856.69	0.61	
	Chemicals & Petrochemicals		**89,113.32**	**9.26**	**10.29**
	Sudarshan Chemical Industries Ltd.		36,945.55	3.84	
	Elantas Beck India Ltd.		17,164.22	1.78	
	Pcbl Chemical Ltd.		10,483.66	1.09	
	Basf India Ltd.		24,519.88	2.55	
	Industrial Products		**2,00,077.31**	**20.80**	**23.10**
	R R Kabel Ltd		1,655.22	0.17	
	Usha Martin Ltd.		45,447.30	4.72	
	Finolex Cables Ltd.		6,993.94	0.73	
	Graphite India Ltd.		23,173.90	2.41	
	Ksb Ltd.		18,502.65	1.92	
	Carborundum Universal Ltd.		18,533.65	1.93	
	Vardhman Special Steels Ltd		4,957.00	0.52	

	Kirloskar Pneumatic Company Ltd.		43,680.00	4.54	
	Kirloskar Ferrous Industries Ltd.		14,633.17	1.52	
	Time Technoplast Ltd.		22,500.48	2.34	
	TOTAL (COST Rs.9,19,067.72)		**8,66,255.26**	**90.04**	**100.00**
(II)	**INFRASTRUCTURE INVESTMENT TRUST UNITS (INVITS)**				
	Power		**941.13**	**0.10**	**100.00**
	Powergrid Infrastructure Investment Trust		941.13	0.10	
	TOTAL (COST Rs.1,043.50)		**941.13**	**0.10**	**100.00**
	TOTAL INVESTMENT (COST Rs.9,20,111.22)	**(I+II)**	**8,67,196.39**	**90.14**	**100**
	DEPOSITS		**2,695.39**	**0.28**	
	NET CURRENT ASSETS		**91,323.31**	**9.5**	
	NET ASSETS		**9,61,215.09**	**100**	

	Tata Silver Exchange Traded Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**PHYSICAL COMMODITIES**				
	Precious Metals		**5,16,974.00**	**99.47**	**100.00**
	Silver Physical -Purity 999		5,16,974.00	99.47	
	TOTAL (COST Rs.5,13,908.61)		**5,16,974.00**	**99.47**	**100.00**
	TOTAL INVESTMENT (COST Rs.5,13,908.61)	**(I)**	**5,16,974.00**	**97.19**	**100.0**
	DEPOSITS		**0.00**	**0.00**	
	NET CURRENT ASSETS		**14,930.40**	**2.81**	
	NET ASSETS		**5,31,904.40**	**100.00**	

	Tata Silver ETF Fund of Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EXCHANGE TRADED FUNDS (ETFS)**				
	CAPITAL MARKETS		**99,678.17**	**99.95**	**100.00**
	Tata Silver Exchange Traded Fund		99,678.17	99.95	
	TOTAL (COST Rs.77,448.07)		**99,678.17**	**99.95**	**100.00**
	TOTAL INVESTMENT (COST Rs.77,448.07)	**(I)**	**99,678.17**	**99.95**	**100**
	DEPOSITS		**0.00**	**0**	
	NET CURRENT ASSETS		**52.70**	**0.05**	
	NET ASSETS		**99730.87**	**100**	

	Tata Short Term Bond Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE**				
	Construction		**30.70**	**0.01**	**0.02**
	National Highways Authority Of India 8.27% Ncd (Series -6) (28/03/2029)		30.70	0.01	
	Realty		**1,968.74**	**0.71**	**1.09**
	Mindspace Business Park Reit Ncd 7.20% (10-05-2030)		1,968.74	0.71	
	POWER		**5,022.20**	**1.80**	**2.78**
	Jamnagar Utilities & Power Pvt. Ltd. 7.90% Ncd (Sr - Ppd 7)(10/08/28)		5,022.20	1.80	
	Finance		**1,73,881.11**	**62.44**	**96.12**
	Bharti Telecom Ltd. Series Xxv 7.35% Ncd (15/10/2027)		14,855.37	5.33	
	Power Finance Corporation Ltd. (Sr- Bs221B) 7.59% Ncd (17/01/2028)		7,510.55	2.70	
	Sidbi (Sr - Iv - Fy 2024-25) 7.44% Ncd (10/04/2028)		2,496.79	0.90	
	Bajaj Housing Finance Ltd. 7.66% Ncd (20/03/2028)		9,999.12	3.59	
	National Housing Bank 7.59% Ncd (08/09/2027)		10,021.50	3.60	
	Exim Bank 7.45% Ncd Sr Z01-2028 (12/04/2028)		10,012.90	3.60	
	Rec Ltd. 6.95% Ncd (Sr-251) (18/02/2028)		4,953.81	1.78	
	Poonawalla Fincorp Ltd Sr- B2 7.60% Ncd Fy 2025-26 (28/05/2027)		9,959.40	3.58	
	Tata Capital Housing Finance Ltd. Series F Ncd 7.73% (14/01/2030)		2,494.44	0.90	
	Power Finance Corporation Ltd. (Bs. - 259A) 6.96% Ncd (02/03/2028)		9,909.83	3.56	
	Small Industries Development Bank Of India 2029 (Sr- V - Fy 2024-25) 7.51% Ncd (12/06/2028)		7,500.31	2.69	
	Small Industries Development Bank Of India (Sr-Vii - Fy 2024-25) 7.42% Ncd (12/03/2029)		4,983.98	1.79	
	Small Industries Development Bank Of India (Sr- V - Fy 2023-24) 7.83% Ncd (24/11/2028)		7,541.09	2.71	
	National Bank For Agriculture And Rural Development 7.27% Ncd (Sr-26C) (23/02/2029)		9,929.58	3.57	
	National Bank For Agriculture And Rural Development 7.01% Ncd (Sr-26D) (16/03/2029)		14,794.53	5.31	
	Rural Electrification Corporation Ltd. 7.46% Ncd (Sr-223-B) (30/06/2028)		4,993.48	1.79	
	Rural Electrification Corporation Ltd. 6.52% Ncd (Sr-248-A) (31/01/2028)		4,918.82	1.77	
	Indian Railways Finance Corporation Ltd. (Sr-129) 8.45% Ncd (04/12/2028)		2,556.97	0.92	

	Indian Railways Finance Corporation Ltd. (Sr-124) 7.54% Ncd (31/10/2027)		11,817.81	4.24	
	Nomura Capital (India) Pvt Ltd. 8.45% Ncd Series 04B/2024 (01-03-2027)		5,020.31	1.80	
	Power Finance Corporation Ltd. (Sr. - 248-B) 7.45% Ncd (15/07/2028)		5,001.22	1.80	
	Bharti Telecom Ltd. Series Xix 8.65% Ncd (05/11/2027)		12,609.34	4.53	
	TOTAL (COST Rs.1,83,214.87)		**1,80,902.76**	**64.96**	**100.00**
(II)	**GOVERNMENT SECURITIES**				
	GOVT OF INDIA		**28,265.12**	**10.15**	**44.13**
	Goi - 6.48% (06/10/2035)		448.75	0.16	
	Goi - 6.68% (07/07/2040)		122.02	0.04	
	Goi - 6.99% (17/04/2026)		300.17	0.11	
	Goi - 7.02% (18/06/2031)		3,516.80	1.26	
	Goi - 7.17% (17/04/2030)		1,519.76	0.55	
	Goi - 7.32% (13/11/2030)		22,357.61	8.03	
	STATE GOVERNMENT		**35,788.68**	**12.85**	**55.87**
	Sgs Andhra Pradesh 6.77% (06/08/2031)		5,318.27	1.91	
	Sgs Uttar Pradesh 7.72% (18/03/2044)		9,787.69	3.51	
	Sgs West Bengal 8.06% (30/03/2049)		4,045.40	1.45	
	Sgs West Bengal 7.58% (31/12/2042)		4,832.10	1.74	
	Sgs West Bengal 7.57% (31/12/2046)		4,759.98	1.71	
	Sgs Maharashtra 7.70% (08/11/2034)		503.85	0.18	
	Sgs Maharashtra 7.63% (31/01/2035)		120.06	0.04	
	Sgs Maharashtra 7.49% (07/02/2036)		1,046.56	0.38	
	Sgs Maharashtra 6.76% (23/04/2037)		2,408.80	0.86	
	Sgs Tamilnadu 7.50% (14/01/2036)		1,482.41	0.53	
	Sgs Tamilnadu 7.44% (20/03/2034)		496.01	0.18	
	Sgs Tamilnadu 7.44% (05/06/2034)		495.87	0.18	
	Sgs Tamilnadu 7.42% (03/04/2034)		198.17	0.07	
	Sdl Tamilnadu 8.18% (19/12/2028)		0.41	0.00	
	Sgs Gujarat 7.64% (10/01/2031)		293.10	0.11	
	TOTAL (COST Rs.64,592.22)		**64,053.80**	**23.00**	**100.00**
(III)	**CERTIFICATE OF DEPOSIT**				
	Banks		**12,035.32**	**4.32**	**100.00**
	Hdfc Bank Cd (11/09/2026)		9,683.04	3.48	
	Punjab National Bank Cd (09/02/2027)		2,352.28	0.84	
	TOTAL (COST Rs.11,839.49)		**12,035.32**	**4.32**	**100.00**
(IV)	**SECURITISED ASSETS**				
	Finance		**13,433.72**	**4.82**	**100.00**
	India Universal Trust Al1- Series A1 Ptc 8.02% (20/09/2026)		638.11	0.23	
	Liquid Gold Series 18 - Gold Ptc Feb 26 8.83% (20/11/2027)		6,998.68	2.51	

	India Universal Trust Al2 Series A2 Ptc 8.09% (21/11/2027)		2,250.76	0.81	
	Sansar June 2024 Sr A1 Ptc 8.85% (25/06/2030)		1,980.75	0.71	
	India Universal Trust Al1 Series A2 Ptc 8.12% (20/07/2027)		1,565.42	0.56	
	TOTAL (COST Rs.13,466.39)		**13,433.72**	**4.82**	**100.00**
(V)	**UNITS OF DOMESTIC MUTUAL FUND**				
	CAPITAL MARKETS		**646.23**	**0.23**	**100.00**
	Tata Nifty Sdl Plus Aaa Psu Bond Dec 2027 60 40 Index Fund		646.23	0.23	
	TOTAL (COST Rs.500.00)		**646.23**	**0.23**	**100.00**
(VI)	**INFRASTRUCTURE INVESTMENT TRUST UNITS (INVITS)**				
	Transport Infrastructure		**124.00**	**0.04**	**100.00**
	Roadstar Infra Investment Trust - Inv-It		124.00	0.04	
	TOTAL (COST Rs.0.00)		**124.00**	**0.04**	**100.00**
(VII)	**ALTERNATIVE INVESTMENT FUND -CAT II**				
	Finance		**984.08**	**0.35**	**100.00**
	Sbimf Aif - Cat I (Cdmdf)27/10/2038		984.08	0.35	
	TOTAL (COST Rs.872.91)		**984.08**	**0.35**	**100.00**
	TOTAL INVESTMENT (COST Rs.2,74,485.88)	**(I+II+III+IV +V+VI+VII)**	**2,72,179.91**	**97.73**	**100**
	NET CURRENT ASSETS		**6308.88**	**2.27**	
	NET ASSETS		**278488.79**	**100**	

	Tata Large Cap Fund				Annexure 2
	Portfolio as at 31st March,2026				
	Name of the Instrument		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**				
	Industrial Manufacturing		**1,184.63**	**0.48**	**0.50**
	Honeywell Automation India Ltd.		1,184.63	0.48	
	IT - Services		**1,505.70**	**0.62**	**0.64**
	Cyient Ltd.		1,505.70	0.62	
	Non - Ferrous Metals		**2,653.35**	**1.08**	**1.12**
	Hindalco Industries Ltd.		2,653.35	1.08	
	Leisure Services		**2,901.94**	**1.19**	**1.23**
	Westlife Foodworld Ltd.		2,901.94	1.19	
	Transport Infrastructure		**3,215.87**	**1.31**	**1.36**
	Adani Ports And Special Economic Zone Ltd.		3,215.87	1.31	
	Fertilizers & Agrochemicals		**3,407.70**	**1.39**	**1.44**
	Upl Ltd.		3,407.70	1.39	
	Pharmaceuticals & Biotechnology		**4,111.89**	**1.68**	**1.74**
	Mankind Pharma Ltd		4,111.89	1.68	
	Electrical Equipment		**4,142.98**	**1.69**	**1.75**
	Bharat Heavy Electricals Ltd.		2,455.00	1.00	
	Siemens Ltd.		1,687.98	0.69	
	Insurance		**4,429.50**	**1.81**	**1.87**
	Hdfc Life Insurance Co. Ltd.		4,429.50	1.81	
	Capital Markets		**4,588.69**	**1.87**	**1.94**
	Icici Prudential Asset Management Company Ltd.		4,588.69	1.87	
	Consumer Durables		**4,810.63**	**1.96**	**2.03**
	Lg Electronics India Ltd		2,161.50	0.88	
	Whirlpool Of India Ltd.		2,649.13	1.08	
	Diversified FMCG		**5,031.42**	**2.06**	**2.13**
	Hindustan Unilever Ltd.		5,031.42	2.06	
	Auto Components		**5,096.38**	**2.08**	**2.15**
	Samvardhana Motherson International Ltd.		5,096.38	2.08	
	Transport Services		**5,126.55**	**2.09**	**2.17**
	Interglobe Aviation Ltd.		5,126.55	2.09	
	Food Products		**6,320.50**	**2.58**	**2.67**
	Nestle India Ltd.		3,624.29	1.48	
	Britannia Industries Ltd.		2,696.21	1.10	
	Finance		**6,813.18**	**2.78**	**2.88**
	Bajaj Finance Ltd.		6,813.18	2.78	
	Cement & Cement Products		**6,974.39**	**2.85**	**2.95**
	Jsw Cement Ltd.		3,773.36	1.54	
	Ambuja Cements Ltd.		3,201.03	1.31	
	Construction		**8,156.98**	**3.33**	**3.45**

	Larsen & Toubro Ltd.		8,156.98	3.33	
	Telecom - Services		**8,928.93**	**3.65**	**3.77**
	Bharti Airtel Ltd.		5,792.80	2.37	
	Indus Towers Ltd.		3,136.13	1.28	
	Automobiles		**10,018.98**	**4.09**	**4.24**
	Hyundai Motor India Ltd.		3,016.34	1.23	
	Mahindra & Mahindra Ltd.		7,002.64	2.86	
	Ferrous Metals		**12,376.56**	**5.06**	**5.23**
	Tata Steel Ltd.		6,427.31	2.63	
	Jsw Steel Ltd.		5,949.25	2.43	
	Petroleum Products		**14,110.95**	**5.76**	**5.96**
	Reliance Industries Ltd.		14,110.95	5.76	
	Power		**16,862.39**	**6.89**	**7.13**
	Adani Power Ltd.		3,793.76	1.55	
	Ntpc Ltd.		4,836.98	1.98	
	Power Grid Corporation Of India Ltd.		3,948.00	1.61	
	Adani Energy Solutions Ltd.		4,283.65	1.75	
	IT - Software		**21,862.73**	**8.93**	**9.24**
	Tech Mahindra Ltd.		5,259.20	2.15	
	Infosys Ltd.		9,482.65	3.87	
	Tata Consultancy Services Ltd.		7,120.88	2.91	
	Banks		**71,937.83**	**29.38**	**30.41**
	State Bank Of India		8,040.87	3.28	
	Indusind Bank Ltd.		3,762.25	1.54	
	Icici Bank Ltd.		22,192.18	9.06	
	Hdfc Bank Ltd.		15,888.53	6.49	
	Bank Of Baroda		3,714.00	1.52	
	Axis Bank Ltd.		9,522.66	3.89	
	Kotak Mahindra Bank Ltd.		8,817.33	3.60	
	TOTAL (COST Rs.2,04,587.28)		**2,36,570.63**	**96.63**	**100.00**
	TOTAL INVESTMENT (COST Rs.2,04,587.28)	**(I)**	**2,36,570.63**	**96.63**	**100**
	DEPOSITS		**2,000.00**	**0.82**	
	LOANS		**-**	**-**	
	NET CURRENT ASSETS		**6,247.37**	**2.55**	
	NET ASSETS		**244818**	**100**	

	Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)					Annexure 2
	Portfolio as at 31st March,2026					
	Name of the Instrument	**Rating**		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**					
	Healthcare Equipment & Supplies			**443.73**	**0.11**	**0.11**
	Laxmi Dental Limited			443.73	0.11	
	Ferrous Metals			**1,798.16**	**0.44**	**0.45**
	Tata Steel Ltd.			1,798.16	0.44	
	Textiles & Apparels			**1,992.91**	**0.49**	**0.50**
	K.P.R. Mill Ltd.			1,992.91	0.49	
	Agricultural, Commercial & Construction Vehicles			**3,020.22**	**0.74**	**0.75**
	Tata Motors Ltd.			3,020.22	0.74	
	Transport Services			**3,351.98**	**0.82**	**0.84**
	Interglobe Aviation Ltd.			3,351.98	0.82	
	Fertilizers & Agrochemicals			**4,078.20**	**1.00**	**1.02**
	Pi Industries Ltd.			4,078.20	1.00	
	Beverages			**4,356.15**	**1.06**	**1.09**
	Radico Khaitan Ltd.			4,356.15	1.06	
	Leisure Services			**4,486.09**	**1.10**	**1.12**
	Indian Hotels Co. Ltd.			1,862.86	0.46	
	Jubilant Foodworks Ltd.			2,623.23	0.64	
	Retailing			**4,671.19**	**1.14**	**1.16**
	Eternal Ltd.			4,671.19	1.14	
	Minerals & Mining			**5,157.37**	**1.26**	**1.29**
	Gravita India Ltd.			5,157.37	1.26	
	Aerospace and Defense			**5,328.65**	**1.30**	**1.33**
	Bharat Electronics Ltd.			5,328.65	1.30	
	Insurance			**5,331.90**	**1.30**	**1.33**
	Sbi Life Insurance Company Ltd.			5,331.90	1.30	
	Diversified Metals			**5,402.10**	**1.32**	**1.35**
	Vedanta Ltd.			5,402.10	1.32	
	Consumable Fuels			**5,450.45**	**1.33**	**1.36**
	Coal India Ltd.			5,450.45	1.33	
	Electrical Equipment			**6,142.00**	**1.50**	**1.53**
	Transrail Lighting Ltd.			3,633.32	0.89	
	Emmvee Photovoltaic Power Ltd			2,508.68	0.61	
	Non - Ferrous Metals			**6,570.26**	**1.61**	**1.64**
	Hindalco Industries Ltd.			6,570.26	1.61	
	Realty			**7,534.77**	**1.84**	**1.88**
	Anant Raj Ltd.			4,111.82	1.01	
	Brigade Enterprises Ltd.			3,422.95	0.84	
	Financial Technology (Fintech)			**9,492.73**	**2.32**	**2.37**

	Pb Fintech Ltd.			9,492.73	2.32	
	Consumer Durables			**9,944.43**	**2.43**	**2.48**
	Amber Enterprises India Ltd.			4,102.88	1.00	
	Lg Electronics India Ltd			3,211.93	0.79	
	Wakefit Innovations Ltd			2,629.61	0.64	
	Cement & Cement Products			**11,525.37**	**2.82**	**2.87**
	Ambuja Cements Ltd.			4,003.87	0.98	
	Ultratech Cement Ltd.			7,521.50	1.84	
	Pharmaceuticals & Biotechnology			**12,032.07**	**2.94**	**3.00**
	Sun Pharmaceutical Industries Ltd.			8,346.70	2.04	
	Abbott India Ltd.			3,685.37	0.90	
	Construction			**12,339.58**	**3.02**	**3.08**
	Larsen & Toubro Ltd.			12,339.58	3.02	
	Power			**12,791.13**	**3.13**	**3.19**
	Ntpc Ltd.			12,791.13	3.13	
	Finance			**13,508.35**	**3.30**	**3.37**
	Power Finance Corporation Ltd.			4,838.63	1.18	
	Bajaj Finance Ltd.			6,252.09	1.53	
	Tata Capital Ltd			2,417.64	0.59	
	Healthcare Services			**13,692.21**	**3.35**	**3.41**
	Rainbow Childrens Medicare Ltd.			6,245.07	1.53	
	Healthcare Global Enterprises Ltd.			3,790.10	0.93	
	Dr. Lal Path Labs Ltd.			3,657.05	0.89	
	IT - Software			**15,907.71**	**3.89**	**3.97**
	Hcl Technologies Ltd.			5,701.80	1.39	
	Infosys Ltd.			10,205.91	2.49	
	Petroleum Products			**18,142.65**	**4.43**	**4.52**
	Reliance Industries Ltd.			18,142.65	4.43	
	Capital Markets			**21,732.25**	**5.31**	**5.42**
	Multi Commodity Exchange Of Ind Ltd.			5,816.54	1.42	
	Icici Prudential Asset Management Company Ltd.			5,328.42	1.30	
	Motilal Oswal Financial Service Ltd.			7,885.05	1.93	
	Billionbrains Garage Ventures Limited (Groww)			2,702.24	0.66	
	Telecom - Services			**25,424.65**	**6.22**	**6.34**
	Bharti Airtel Ltd.			25,424.65	6.22	
	Industrial Products			**25,939.59**	**6.34**	**6.47**
	Kirloskar Pneumatic Company Ltd.			3,567.35	0.87	
	Kei Industries Ltd.			5,855.02	1.43	
	Graphite India Ltd.			6,167.00	1.51	
	Cummins India Ltd.			10,350.23	2.53	
	Auto Components			**32,267.58**	**7.89**	**8.04**
	Samvardhana Motherson International Ltd.	AAA		10,718.16	2.62	
	Tenneco Clean Air India Limited.			1,386.59	0.34	
	Shriram Pistons & Rings Ltd.			6,636.30	1.62	
	Uno Minda Ltd.			4,546.41	1.11	
	Pricol Ltd.			8,980.12	2.20	

	Banks			**91,235.68**	**22.30**	**22.75**
	Indusind Bank Ltd.			4,191.15	1.02	
	Federal Bank Ltd.			6,789.44	1.66	
	Icici Bank Ltd.			25,323.90	6.19	
	Hdfc Bank Ltd.			25,055.59	6.12	
	Bank Of Baroda			1,980.80	0.48	
	City Union Bank Ltd.			7,915.05	1.93	
	State Bank Of India			19,979.76	4.88	
	TOTAL (COST Rs.2,75,940.47)			**4,01,092.10**	**98.05**	**100.00**
	TOTAL INVESTMENT (COST Rs.2,75,940.47)		**(I)**	**4,01,092.10**	**98.05**	**100**
	DEPOSITS			**275.91**	**0.07**	
	NET CURRENT ASSETS			**7,717.03**	**1.88**	
	NET ASSETS			**4,09,085.04**	**100.00**	

	Tata Ultra Short Term Fund					Annexure 2
	Portfolio as at 31st March,2026					
	Name of the Instrument	**Rating**		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE**					
	Capital Markets			**7,475.84**	**1.89**	**5.39**
	360 One Prime Ltd. Ncd 8.80% (18/05/2028)			7,475.84	1.89	
	Realty			**9,993.60**	**2.53**	**7.20**
	Godrej Properties Ltd. 8.15% (Sr - A) Ncd (03/07/2026)			9,993.60	2.53	
	Power			**15,402.75**	**3.89**	**11.10**
	Adani Power Ltd. (Sr. - 1) 8.00% Ncd (27/01/2028)			14,905.70	3.77	
	Adani Power Ltd. (Sr. - Ii) 8.20% Ncd (25/01/2029)			497.06	0.13	
	Finance			**1,05,852.77**	**26.76**	**76.30**
	Indostar Capital Finance Ltd. 9.95% Ncd (Sr-Xxiii2026) (27/05/2026)			2,501.80	0.63	
	Gic Housing Finance Ltd. (Sr.- 9) (Option - 1) 7.49% Ncd (24/02/2027)			4,977.44	1.26	
	Indian Railways Finance Corporation Ltd. (Sr-118) 7.83% Ncd (19/03/2027)			7,527.56	1.90	
	Power Finance Corporation Ltd. (Sr. - 210A Tr Ii) 6.35% Ncd (30/06/2026)			498.20	0.13	
	Gic Housing Finance Ltd. (Sr.- 8) (2024-2025) (Option - I) 8.25% Ncd (19/06/2026)			9,994.33	2.53	
	National Bank For Agriculture And Rural Development 7.50% Ncd (Sr-24A) (31/08/2026)			10,983.10	2.78	
	Small Industries Development Bank Of India (Sr-I - Fy 2023-24) 7.43% Ncd (31/08/2026)			19,963.88	5.05	
	Small Industries Development Bank Of India 2026 (Sr- Ii - Fy 2023-24) 7.44% Ncd (04/09/2026)			4,991.71	1.26	
	Rec Ltd. (Sr-221) 7.51% Ncd (31/07/2026)			4,993.40	1.26	
	Power Finance Corporation Ltd. (Sr.- 216Bs) 7.13% Ncd (15/07/2026)			498.95	0.13	
	Credila Financial Services Pvt Ltd. Ncd Sr-A 8.24% (15/06/2027)			7,480.13	1.89	
	Piramal Finance Ltd. 9.12% Ncd (06/08/2027)			3,511.98	0.89	
	Piramal Finance Ltd. 9.30% Ncd (07/01/2027)			5,414.33	1.37	
	Piramal Finance Ltd. 9.15% Ncd Sr - 2 (17/06/2027)			10,036.05	2.54	
	Nabard 7.49% Ncd (Sr-24B) (15/10/2026)			12,479.91	3.16	
	TOTAL (COST Rs.1,38,809.61)			**1,38,724.96**	**35.07**	**100.00**
(II)	**COMMERCIAL PAPERS**					
	Finance			**33,333.30**	**8.43**	**100.00**

	Iifl Finance Ltd. Cp (11/09/2026)			14,404.97	3.64	
	Muthoot Fincorp Ltd. Cp (30/10/2026)			4,748.60	1.20	
	Muthoot Fincorp Ltd. Cp (23/06/2026)			4,897.93	1.24	
	Muthoot Fincorp Ltd. Cp (04/02/2027)			9,281.81	2.35	
	TOTAL (COST Rs.32,750.66)			**33,333.30**	**8.43**	**100.00**
(III)	**CERTIFICATE OF DEPOSIT**					
	Finance			**9,658.62**	**2.44**	**5.44**
	Small Industries Development Bank Of India Cd (24/09/2026)			9,658.62	2.44	
	Banks			**1,67,948.85**	**42.46**	**94.56**
	Indian Bank Cd (05/06/2026)			14,805.69	3.74	
	Hdfc Bank Ltd Cd (24/02/2027)			16,410.57	4.15	
	Yes Bank Ltd. Cd (05/03/2027)			18,701.16	4.73	
	Axis Bank Ltd. Cd (26/11/2026)			7,159.05	1.81	
	Bank Of Baroda Cd (05/06/2026)			4,935.40	1.25	
	Hdfc Bank Cd (11/09/2026)			4,841.52	1.22	
	Karur Vysya Bank Ltd. Cd (23/11/2026)			23,838.60	6.03	
	Au Small Finance Bank Ltd. Cd (06/11/2026)			16,725.64	4.23	
	Equitas Small Finance Bank Cd (11/03/2027)			18,541.74	4.69	
	Ujjivan Small Finance Bank Ltd. Cd (18/03/2027)			20,819.27	5.26	
	Hdfc Bank Cd (12/03/2027)			18,705.76	4.73	
	Hdfc Bank Ltd. Cd (12/06/2026)			2,464.44	0.62	
	TOTAL (COST Rs.1,76,301.56)			**1,77,607.47**	**44.90**	**100.00**
(IV)	**SECURITISED ASSETS**					
	Finance			**16,332.96**	**4.13**	**100.00**
	Liquid Gold Series 18 - Gold Ptc Feb 26 8.83% (20/11/2027)			16,332.96	4.13	
	TOTAL (COST Rs.16,414.51)			**16,332.96**	**4.13**	**100.00**
(V)	**ALTERNATIVE INVESTMENT FUND -CAT II**					
	Finance			**1,277.98**	**0.32**	**100.00**
	Sbimf Aif - Cat I (Cdmdf)27/10/2038			1,277.98	0.32	
	TOTAL (COST Rs.1,153.41)			**1,277.98**	**0.32**	**100.00**
	TOTAL INVESTMENT (COST Rs.3,65,429.74)		**(I+II+III+IV+V)**	**3,67,276.67**	**92.85**	**100**
	DEPOSITS			**817.12**	**0.21**	
	NET CURRENT ASSETS			**27445.58**	**6.94**	

	NET ASSETS			**395539.37**	**100**	

	Tata Children?s Fund (formerly known as Tata Young Citizens Fund)					Annexure 2
	Portfolio as at 31st March,2026					
	Name of the Instrument	**Rating**		**Market/ Fair Value(Rs)**	**% to NAV**	**% to Category**
(I)	**EQUITY SHARES**					
	Food Products			**8.99**	**0.03**	**0.03**
	Kwality Walls (India) Ltd			8.99	0.03	
	Electrical Equipment			**186.20**	**0.62**	**0.64**
	Bharat Bijlee Ltd.			186.20	0.62	
	Industrial Products			**220.21**	**0.73**	**0.76**
	Bansal Wire Industries Ltd			220.21	0.73	
	Retailing			**282.45**	**0.94**	**0.97**
	Arvind Fashions Ltd.			282.45	0.94	
	Automobiles			**296.20**	**0.98**	**1.02**
	Tata Motors Passenger Vehicles Ltd.			296.20	0.98	
	Paper, Forest & Jute Products			**306.40**	**1.02**	**1.05**
	Jk Paper Ltd.			306.40	1.02	
	Commercial Services & Supplies			**338.55**	**1.12**	**1.16**
	Teamlease Services Ltd.			338.55	1.12	
	Telecom - Services			**356.03**	**1.18**	**1.22**
	Indus Towers Ltd.			356.03	1.18	
	Diversified			**374.50**	**1.24**	**1.29**
	Godrej Industries Ltd			374.50	1.24	
	Gas			**407.74**	**1.35**	**1.40**
	Indraprastha Gas Ltd.			407.74	1.35	
	Power			**450.51**	**1.49**	**1.55**
	Cesc Ltd.			450.51	1.49	
	Chemicals & Petrochemicals			**459.14**	**1.52**	**1.58**
	Chemplast Sanmar Ltd			290.63	0.96	
	S H Kelkar And Company Ltd.			168.51	0.56	
	Minerals & Mining			**461.34**	**1.53**	**1.58**
	Gravita India Ltd.			461.34	1.53	
	Beverages			**560.65**	**1.86**	**1.92**
	United Spirits Ltd.			560.65	1.86	
	Cement & Cement Products			**575.50**	**1.91**	**1.98**
	Shree Cement Ltd.			575.50	1.91	
	Pharmaceuticals & Biotechnology			**752.94**	**2.50**	**2.58**
	Dr Reddys Laboratories Ltd.			752.94	2.50	
	Auto Components			**1,173.11**	**3.89**	**4.03**
	Cie Automotive India Ltd.			378.25	1.25	
	Kross Ltd			280.88	0.93	
	Mrf Ltd.			513.98	1.70	

	Insurance			**1,274.84**	**4.23**	**4.38**
	Icici Lombard General Insurance Co. Ltd.			684.24	2.27	
	Hdfc Life Insurance Co. Ltd.			590.60	1.96	
	Construction			**1,292.06**	**4.28**	**4.43**
	Larsen & Toubro Ltd.			1,051.23	3.49	
	Pnc Infratech Ltd.			240.83	0.80	
	Healthcare Services			**1,361.30**	**4.51**	**4.67**
	Healthcare Global Enterprises Ltd.			333.65	1.11	
	Jupiter Life Line Hospitals Ltd.			506.84	1.68	
	Metropolis Healthcare Ltd.			520.80	1.73	
	Finance			**1,406.31**	**4.66**	**4.83**
	Can Fin Homes Ltd.			633.64	2.10	
	Repco Home Finance Ltd.			341.47	1.13	
	Aavas Financiers Ltd			431.20	1.43	
	IT - Software			**1,454.91**	**4.82**	**4.99**
	Tata Consultancy Services Ltd.			660.49	2.19	
	Infosys Ltd.			794.42	2.63	
	Diversified FMCG			**1,469.41**	**4.87**	**5.04**
	Hindustan Unilever Ltd.			822.08	2.73	
	Itc Ltd.			647.33	2.15	
	Agricultural Food & other Products			**1,777.49**	**5.89**	**6.10**
	Marico Ltd.			1,067.13	3.54	
	Tata Consumer Products Ltd.			710.36	2.36	
	Petroleum Products			**2,094.11**	**6.94**	**7.19**
	Reliance Industries Ltd.			1,747.07	5.79	
	Castrol India Ltd.			347.04	1.15	
	Consumer Durables			**2,550.10**	**8.45**	**8.75**
	Indigo Paints Ltd.			355.40	1.18	
	Metro Brands Ltd.			358.44	1.19	
	Titan Company Ltd.			1,027.36	3.41	
	Vip Industries Ltd.	SOV		227.16	0.75	
	Whirlpool Of India Ltd.			221.12	0.73	
	Greenply Industries Ltd.			360.62	1.20	
	Banks			**7,242.97**	**24.01**	**24.86**
	Indusind Bank Ltd.			376.23	1.25	
	Icici Bank Ltd.			1,205.90	4.00	
	Hdfc Bank Ltd.			1,902.03	6.31	
	Bank Of Baroda			297.12	0.99	
	Axis Bank Ltd.			958.07	3.18	
	Dcb Bank Ltd.			531.99	1.76	
	City Union Bank Ltd.			911.43	3.02	
	Kotak Mahindra Bank Ltd.			1,060.20	3.51	
	TOTAL (COST Rs.25,714.37)			**29,133.92**	**96.59**	**100.00**
(II)	**REAL ESTATE INVESTMENT TRUST (REITS)**					
	Realty			**647.38**	**2.15**	**100.00**

	Brookfield India Real Estate Trust			647.38	2.15	
	TOTAL (COST Rs.528.42)			**647.38**	**2.15**	**100.00**
	TOTAL INVESTMENT (COST Rs.26,242.79)		**(I+II)**	**29,781.30**	**98.74**	**100**
	DEPOSITS			**0.00**	**0**	
	LOANS			**0**	**-**	
	NET CURRENT ASSETS			**381.48**	**1.26**	
	NET ASSETS			**30162.78**	**100**	

Tata Ethical Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Non - Ferrous Metals	**1,404.24**	**0.44**	**0.47**
	National Aluminium Company Ltd.	1,404.24	0.44	
	Ferrous Metals	**1,824.60**	**0.57**	**0.61**
	Jindal Steel & Power Ltd.	1,824.60	0.57	
	Diversified	**2,003.17**	**0.62**	**0.67**
	3M India Ltd.	2,003.17	0.62	
	Food Products	**2,588.36**	**0.80**	**0.87**
	Nestle India Ltd.	2,588.36	0.80	
	IT - Services	**2,854.06**	**0.89**	**0.96**
	Cyient Ltd.	2,854.06	0.89	
	Oil	**3,807.17**	**1.18**	**1.28**
	Oil India Ltd.	3,807.17	1.18	
	Textiles & Apparels	**3,842.44**	**1.19**	**1.29**
	Page Industries Ltd.	3,842.44	1.19	
	Retailing	**4,665.27**	**1.45**	**1.57**
	Avenue Supermarts Ltd.	2,980.74	0.93	
	Arvind Fashions Ltd.	1,684.54	0.52	
	Electrical Equipment	**5,518.97**	**1.72**	**1.85**
	Bharat Heavy Electricals Ltd.	5,518.97	1.72	
	Automobiles	**6,437.02**	**2.00**	**2.16**
	Hero Motocorp Ltd.	6,437.02	2.00	
	Agricultural Food & other Products	**7,302.92**	**2.27**	**2.45**
	Patanjali Foods Ltd.	4,701.84	1.46	
	Tata Consumer Products Ltd.	2,601.08	0.81	
	Fertilizers & Agrochemicals	**8,573.97**	**2.67**	**2.88**
	Gujrat State Fertilizers & Chem Ltd.	3,945.90	1.23	
	P.I. Industries Ltd.	4,628.07	1.44	
	Healthcare Services	**10,169.77**	**3.16**	**3.41**
	Fortis Healthcare Ltd.	5,586.80	1.74	
	Syngene International Ltd.	4,582.97	1.43	
	Personal Products	**11,097.53**	**3.45**	**3.73**
	Emami Ltd.	3,479.40	1.08	
	Godrej Consumer Products Ltd.	4,463.11	1.39	
	Colgate-Palmolive India Ltd.	3,155.01	0.98	
	Petroleum Products	**12,124.77**	**3.77**	**4.07**
	Bharat Petrolium Corporation Ltd.	9,746.45	3.03	
	Castrol India Ltd.	2,378.32	0.74	
	Diversified FMCG	**12,852.86**	**4.00**	**4.31**
	Hindustan Unilever Ltd.	12,852.86	4.00	
	Industrial Products	**16,079.55**	**5.00**	**5.40**
	Carborundum Universal Ltd.	3,934.90	1.22	
	Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	1,990.26	0.62	
	Supreme Industries Ltd.	2,158.54	0.67	
	Cummins India Ltd.	7,995.85	2.49	

Tata Ethical Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Chemicals & Petrochemicals	**17,321.46**	**5.39**	**5.82**
Tata Chemicals Ltd.	4,324.50	1.34	
SRF Ltd.	10,703.62	3.33	
Linde India Ltd.	2,293.34	0.71	
Gas	**18,076.12**	**5.62**	**6.07**
Gujarat Gas Ltd.	2,391.63	0.74	
Gail (India) Ltd.	3,386.24	1.05	
Petronet Lng Ltd.	3,796.25	1.18	
Indraprastha Gas Ltd.	5,472.48	1.70	
Gujarat State Petronet Ltd.	3,029.52	0.94	
Cement & Cement Products	**18,338.84**	**5.70**	**6.16**
Shree Cement Ltd.	8,885.81	2.76	
Ultratech Cement Ltd.	9,453.02	2.94	
Consumer Durables	**19,627.63**	**6.10**	**6.59**
Relaxo Footwears Ltd.	806.45	0.25	
Asian Paints (India) Ltd.	4,025.92	1.25	
Century Plyboards (India) Ltd.	2,268.64	0.71	
Crompton Greaves Consumer Electricals Ltd.	3,079.59	0.96	
Havells India Ltd.	5,070.93	1.58	
Voltas Ltd.	4,376.10	1.36	
Auto Components	**20,414.95**	**6.35**	**6.85**
ZF Commercial Vehicle Control Systems India Ltd. (Old Name Wabco India Ltd.)	3,794.12	1.18	
Motherson Sumi Wiring India Ltd.	2,866.28	0.89	
Endurance Technologies Ltd.	3,527.98	1.10	
Sundaramfastners Ltd.	2,849.03	0.89	
Schaeffler (I) Ltd.	2,059.60	0.64	
Uno Minda Ltd.	2,557.34	0.80	
MRF Ltd.	2,760.60	0.86	
Pharmaceuticals & Biotechnology	**40,095.60**	**12.47**	**13.46**
Sun Pharmaceutical Industries Ltd.	4,191.30	1.30	
J.B.Chemicals & Pharmaceuticals Ltd.	2,386.10	0.74	
Dr. Reddys Laboratories Ltd.	6,750.78	2.10	
Lupin Laboratories Ltd.	4,055.90	1.26	
Alkem Laboratories Ltd.	7,329.68	2.28	
IPCA Laboratories Ltd.	4,350.30	1.35	
Aurobindo Pharma Ltd.	3,481.50	1.08	
Cipla Ltd.	6,273.57	1.95	
Sanofi India Ltd.	1,276.48	0.40	

Tata Ethical Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
IT - Software		**50,852.26**	**15.81**	**17.07**
Mphasis Ltd.		4,250.34	1.32	
Birlasoft Ltd.		3,295.45	1.02	
Ltimindtree Ltd.		2,919.56	0.91	
Tech Mahindra Ltd.		6,878.51	2.14	
HCL Technologies Ltd.		11,657.10	3.62	
KPIT Technologies Ltd.		2,824.54	0.88	
Tata Consultancy Services Ltd.		19,026.77	5.92	
TOTAL (COST Rs.249,129.69)		**297,873.52**	**92.62**	**100.00**
TOTAL INVESTMENT (COST Rs.249,129.69)	**(I)**	**297,873.52**	**92.62**	**100**
NET CURRENT ASSETS		**23,728.64**	**7.38**	
NET ASSETS		**321,602.16**	**100**	

Tata Infrastructure Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Gas	**511.31**	**0.25**	**0.26**
	Gujarat Gas Ltd.	511.31	0.25	
	Consumer Durables	**1,851.23**	**0.91**	**0.95**
	Kajaria Ceramics Ltd.	1,851.23	0.91	
	Chemicals & Petrochemicals	**1,864.58**	**0.92**	**0.96**
	Linde India Ltd.	1,864.58	0.92	
	Diversified	**2,360.24**	**1.16**	**1.21**
	3M India Ltd.	2,360.24	1.16	
	Petroleum Products	**2,405.34**	**1.18**	**1.23**
	Hindustan Petroleum Corporation Ltd.	2,405.34	1.18	
	Paper, Forest & Jute Products	**2,487.11**	**1.22**	**1.28**
	Century Textiles & Industries Ltd.	2,487.11	1.22	
	Telecom - Services	**3,020.26**	**1.49**	**1.55**
	Indus Towers Ltd.	3,020.26	1.49	
	Aerospace and Defense	**3,298.24**	**1.62**	**1.69**
	Cyient Dlm Ltd.	1,727.10	0.85	
	Data Patterns (India) Ltd.	1,571.15	0.77	
	Industrial Manufacturing	**4,377.66**	**2.15**	**2.25**
	Honeywell Automation India Ltd.	1,957.06	0.96	
	Dee Development Engineers Ltd	2,420.60	1.19	
	Transport Services	**4,984.91**	**2.45**	**2.56**
	Spicejet Ltd.	1,799.51	0.89	
	Tci Express Ltd.	1,903.56	0.94	
	Mahindra Logistics Ltd.	1,281.84	0.63	
	Transport Infrastructure	**7,823.19**	**3.85**	**4.01**
	Adani Ports & Special Economic Zone Ltd.	5,441.57	2.68	
	Gujarat Pipavav Port Ltd.	2,381.62	1.17	
	Auto Components	**8,343.37**	**4.10**	**4.28**
	Schaeffler (I) Ltd.	3,123.17	1.54	
	ZF Commercial Vehicle Control Systems India Ltd. (Old Name Wabco India Ltd.)	3,859.08	1.90	
	Kross Ltd	1,361.12	0.67	
	Realty	**14,067.06**	**6.92**	**7.22**
	Oberoi Realty Ltd.	2,734.46	1.34	
	The Phoenix Mills Ltd.	2,990.81	1.47	
	DLF Ltd.	4,355.20	2.14	
	Tarc Ltd	1,735.12	0.85	
	Sobha Ltd.	2,251.48	1.11	

Tata Infrastructure Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Cement & Cement Products	**22,295.75**	**10.97**	**11.44**
Grasim Industries Ltd.	137.40	0.07	
Ultratech Cement Ltd.	5,444.02	2.68	
Nuvoco Vistas Corporation Ltd.	3,365.94	1.66	
The Ramco Cements Ltd.	6,241.38	3.07	
ACC Ltd.	3,069.39	1.51	
Ambuja Cements Ltd.	4,037.63	1.99	
Electrical Equipment	**24,586.73**	**12.09**	**12.61**
Waaree Energies Ltd	1,913.86	0.94	
Azad Engineering Ltd.	1,606.24	0.79	
Hitachi Energy India Ltd.	3,042.95	1.50	
Voltamp Transformers Ltd.	1,754.11	0.86	
Bharat Heavy Electricals Ltd.	3,408.77	1.68	
Thermax Ltd.	3,312.00	1.63	
ABB India Ltd.	3,410.94	1.68	
Siemens India Ltd.	4,161.20	2.05	
Bharat Bijlee Ltd.	1,976.65	0.97	
Industrial Products	**27,711.36**	**13.63**	**14.22**
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	2,416.36	1.19	
Ratnamani Metals & Tubes Ltd.	2,992.39	1.47	
Bansal Wire Industries Ltd	1,815.69	0.89	
Grindwell Norton Ltd.	2,998.07	1.47	
AIA Engineering Ltd.	2,917.35	1.43	
Cummins India Ltd.	4,155.64	2.04	
Timken India Ltd.	2,209.40	1.09	
Inox India Ltd.	2,072.70	1.02	
KSB Ltd.	3,053.32	1.50	
Skf India Ltd.	3,080.44	1.52	
Construction	**31,103.50**	**15.30**	**15.96**
KNR Construction	2,563.50	1.26	
Pnc Infratech Ltd.	2,634.45	1.30	
Larsen & Toubro Ltd.	12,219.17	6.01	
G R Infraprojects Ltd.	3,938.67	1.94	
Kec International Ltd.	3,483.24	1.71	
Afcons Infrastructure Ltd	2,423.10	1.19	
Isgec Heavy Engineering Ltd.	1,812.87	0.89	
Kalpataru Projects International Ltd.	2,028.51	1.00	

Tata Infrastructure Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
	Power		**31,820.66**	**15.65**	**16.33**
	Cesc Ltd.		2,461.76	1.21	
	NTPC Ltd.		8,314.20	4.09	
	Adani Power Ltd.		3,055.80	1.50	
	Torrent Power Ltd.		4,757.92	2.34	
	Tata Power Company Ltd.		2,909.35	1.43	
	Acme Solar Holdings Ltd.		2,013.35	0.99	
	Adani Energy Solutions Ltd.		4,553.09	2.24	
	Power Grid Corporation of India Ltd.		3,755.19	1.85	
	TOTAL (COST Rs.127,165.79)		**194,912.53**	**95.87**	**100.00**
(II)	**REAL ESTATE INVESTMENT TRUST (REITS)**				
	Realty		**1,666.09**	**0.82**	**100.00**
	Brookfield India Real Estate Trust		1,666.09	0.82	
	TOTAL (COST Rs.1,451.00)		**1,666.09**	**0.82**	**100.00**
	TOTAL INVESTMENT (COST Rs.128,616.79)	**(I+II)**	**196,578.62**	**96.69**	**100**
	NET CURRENT ASSETS		**6,729.42**	**3.31**	
	NET ASSETS		**203,308.03**	**100**	

Tata Large Cap Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Industrial Manufacturing	**1,515.80**	**0.62**	**0.66**
	Honeywell Automation India Ltd.	1,515.80	0.62	
	IT - Services	**2,023.84**	**0.83**	**0.88**
	Cyient Ltd.	2,023.84	0.83	
	Realty	**2,041.50**	**0.83**	**0.88**
	DLF Ltd.	2,041.50	0.83	
	Transport Services	**2,046.14**	**0.83**	**0.89**
	Interglobe Aviation Ltd.	2,046.14	0.83	
	Retailing	**2,133.09**	**0.87**	**0.92**
	Swiggy Ltd	2,133.09	0.87	
	Leisure Services	**2,393.76**	**0.98**	**1.04**
	Westlife Foodworld Ltd.	2,393.76	0.98	
	Auto Components	**2,619.20**	**1.07**	**1.13**
	Samvardhana Motherson International Ltd.	2,619.20	1.07	
	Transport Infrastructure	**2,898.23**	**1.18**	**1.25**
	Adani Ports & Special Economic Zone Ltd.	2,898.23	1.18	
	Agricultural Food & other Products	**4,235.73**	**1.73**	**1.83**
	Marico Ltd.	4,235.73	1.73	
	Personal Products	**4,545.64**	**1.85**	**1.97**
	Dabur India Ltd.	2,633.80	1.07	
	Colgate-Palmolive India Ltd.	1,911.84	0.78	
	Electrical Equipment	**4,911.76**	**2.00**	**2.12**
	Bharat Heavy Electricals Ltd.	2,164.30	0.88	
	Siemens India Ltd.	2,747.46	1.12	
	Diversified FMCG	**4,969.47**	**2.03**	**2.15**
	Hindustan Unilever Ltd.	4,969.47	2.03	
	Insurance	**5,142.75**	**2.10**	**2.22**
	HDFC Life Insurance Company Ltd.	5,142.75	2.10	
	Consumer Durables	**6,244.05**	**2.55**	**2.70**
	Berger Paints India Ltd.	1,999.13	0.82	
	Havells India Ltd.	2,829.75	1.15	
	Kajaria Ceramics Ltd.	1,415.17	0.58	
	Cement & Cement Products	**6,985.34**	**2.85**	**3.02**
	Ambuja Cements Ltd.	3,218.07	1.31	
	Shree Cement Ltd.	3,657.00	1.49	
	Grasim Industries Ltd.	110.27	0.04	
	Telecom - Services	**7,224.96**	**2.95**	**3.13**
	Bharti Airtel Ltd.	5,633.55	2.30	
	Indus Towers Ltd.	1,591.41	0.65	
	Ferrous Metals	**7,579.44**	**3.09**	**3.28**
	JSW Steel Ltd.	4,571.76	1.86	
	Tata Steel Ltd.	3,007.68	1.23	
	Construction	**9,456.59**	**3.86**	**4.09**
	Larsen & Toubro Ltd.	9,456.59	3.86	

Tata Large Cap Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Finance		**9,964.58**	**4.06**	**4.31**
Bajaj Finance Ltd.		4,920.08	2.01	
Muthoot Finance Ltd.		2,502.05	1.02	
Power Finance Corporation Ltd.		2,542.46	1.04	
Petroleum Products		**12,868.25**	**5.25**	**5.57**
Bharat Petrolium Corporation Ltd.		1,392.35	0.57	
Reliance Industries Ltd.		11,475.90	4.68	
Power		**13,248.66**	**5.40**	**5.73**
Power Grid Corporation of India Ltd.		3,871.33	1.58	
Adani Energy Solutions Ltd.		3,995.44	1.63	
NTPC Ltd.		5,381.88	2.19	
Automobiles		**14,387.05**	**5.87**	**6.22**
Mahindra & Mahindra Ltd.		7,784.14	3.17	
Hyundai Motor India Ltd.		3,629.58	1.48	
Hero Motocorp Ltd.		2,973.33	1.21	
IT - Software		**15,995.65**	**6.52**	**6.92**
Infosys Ltd.		8,764.23	3.57	
Tech Mahindra Ltd.		2,836.50	1.16	
Tata Consultancy Services Ltd.		4,394.92	1.79	
Pharmaceuticals & Biotechnology		**16,399.98**	**6.69**	**7.09**
Sun Pharmaceutical Industries Ltd.		6,331.66	2.58	
Dr. Reddys Laboratories Ltd.		3,432.60	1.40	
Divi Laboratories Ltd.		4,042.82	1.65	
Granules India Ltd.		2,592.91	1.06	
Banks		**69,336.99**	**28.27**	**29.99**
HDFC Bank Ltd.		23,509.74	9.59	
Axis Bank Ltd.		10,138.40	4.13	
ICICI Bank Ltd.		11,667.27	4.76	
Kotak Mahindra Bank		15,176.69	6.19	
State Bank of India		6,334.02	2.58	
Karur Vysya Bank Ltd.		2,510.88	1.02	
TOTAL (COST Rs.165,477.16)		**231,168.42**	**94.25**	**100.00**
TOTAL INVESTMENT (COST Rs.165,477.16)	**(I)**	**231,168.42**	**94.25**	**100**
DEPOSITS		**2,076.00**	**0.85**	
NET CURRENT ASSETS		**12,018.57**	**4.90**	
NET ASSETS		**245,262.99**	**100**	

Tata Corporate Bond Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**PRIVATELY PLACED DEBENTURES / BONDS**			
	Telecom - Services	**1,023.22**	**0.29**	**0.45**
	Bharat Sanchar Nigam Ltd.	1,023.22	0.29	
	Chemicals & Petrochemicals	**2,500.24**	**0.71**	**1.09**
	ONGC Petro-Additions Ltd.	2,500.24	0.71	
	Transport Infrastructure	**3,441.61**	**0.98**	**1.50**
	Interise Trust	3,342.51	0.95	
	Sikka Ports & Terminals Ltd.	99.10	0.03	
	Diversified	**7,537.22**	**2.14**	**3.28**
	Godrej Industries Ltd.	7,537.22	2.14	
	Realty	**14,046.34**	**3.99**	**6.11**
	Godrej Properties Ltd.	2,509.21	0.71	
	Mindspace Business Parks Reit	6,524.67	1.85	
	Nexus Select Trust	5,012.46	1.42	
	Finance	**201,322.40**	**57.21**	**87.58**
	Tata Capital Housing Finance Ltd.	5,031.72	1.43	
	Rural Electrification Corporation Ltd.	31,187.45	8.86	
	Indian Railway Finance Corporation Ltd.	8,109.71	2.30	
	Cholamandalam Investment & Finance Co Ltd.	10,069.92	2.86	
	Small Industries Development Bank of India	27,741.02	7.88	
	National Bank for Urban & Rural Development	30,169.90	8.57	
	Tata Capital Ltd.	5,011.19	1.42	
	TMF Holdings Ltd.	498.89	0.14	
	Nomura Capital (India) Pvt Ltd.	2,514.99	0.71	
	Power Finance Corporation Ltd.	15,648.53	4.45	
	ICICI Home Finance Co.Ltd.	2,514.85	0.71	
	Bajaj Housing Finance Ltd.	2,512.39	0.71	
	Kotak Mahindra Prime Ltd.	2,505.68	0.71	
	Pnb Housing Finance Ltd.	2,511.85	0.71	
	LIC Housing Finance Ltd.	17,298.97	4.92	
	GIC Housing Finance Ltd.	2,509.31	0.71	
	National Housing Bank	12,623.88	3.59	
	Shriram Finance Ltd.	2,514.43	0.71	
	Bharti Telecom Ltd.	14,291.12	4.06	
	Muthoot Finance Ltd.	6,056.61	1.72	
	TOTAL (COST Rs.228,091.60)	**229,871.01**	**65.33**	**100.00**

Tata Corporate Bond Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(II)	**GOVERNMENT SECURITIES**			
	STATE GOVERNMENT	**27,738.73**	**7.88**	**33.19**
	SDL Uttar Pradesh	4,676.31	1.33	
	SDL Maharashtra State Government	11,762.07	3.34	
	SDL Tamilnadu State Govt	1,581.30	0.45	
	SDL Rajasthan State Government	281.46	0.08	
	SDL Karnataka State Government	1,279.44	0.36	
	Sdl Haryana State Government	5,059.11	1.44	
	SDL Gujarat State Government	3,099.04	0.88	
	GOVT OF INDIA	**55,840.63**	**15.87**	**66.81**
	GOVT of INDIA	55,840.63	15.87	
	TOTAL (COST Rs.82,467.50)	**83,579.36**	**23.75**	**100.00**
(III)	**CERTIFICATE OF DEPOSIT**			
	Banks	**4,762.60**	**1.35**	**100.00**
	Bank of Baroda	4,762.60	1.35	
	TOTAL (COST Rs.4,759.22)	**4,762.60**	**1.35**	**100.00**
(IV)	**SECURITISED ASSETS**			
	Finance	**13,087.56**	**3.72**	**100.00**
	India Universal Trust Al2	2,373.66	0.67	
	India Universal Trust Al1	4,573.65	1.30	
	Sansar June 2024 Trust	6,140.25	1.75	
	TOTAL (COST Rs.13,037.07)	**13,087.56**	**3.72**	**100.00**
(V)	**ALTERNATIVE INVESTMENT FUND -CAT II**			
	Finance	**745.24**	**0.21**	**100.00**
	SBI Alternative Investment Fund	745.24	0.21	
	TOTAL (COST Rs.705.83)	**745.24**	**0.21**	**100.00**
	TOTAL INVESTMENT (COST Rs.329,061.22) **(I+II+III+IV +V)**	**332,045.77**	**94.36**	**100**
	DEPOSITS	**89.00**	**0.03**	
	NET CURRENT ASSETS	**19,743.43**	**5.61**	
	NET ASSETS	**351,878.20**	**100**	

Tata Floating Rate Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**PRIVATELY PLACED DEBENTURES / BONDS**				
	Transport Infrastructure		**955.00**	**8.76**	**14.58**
	Interise Trust		955.00	8.76	
	Petroleum Products		**1,056.60**	**9.70**	**16.14**
	Reliance Industries Ltd.		1,056.60	9.70	
	Finance		**4,536.74**	**41.63**	**69.28**
	Cholamandalam Investment & Finance Co Ltd.		1,014.89	9.31	
	Export Import Bank of India		1,009.16	9.26	
	National Housing Bank		1,008.77	9.26	
	Shriram Finance Ltd.		500.25	4.59	
	Rural Electrification Corporation Ltd.		1,003.67	9.21	
	TOTAL (COST Rs.6,499.00)		**6,548.34**	**60.10**	**100.00**
(II)	**GOVERNMENT SECURITIES**				
	GOVT OF INDIA		**1,442.15**	**13.23**	**40.92**
	GOVT of INDIA		1,442.15	13.23	
	STATE GOVERNMENT		**2,081.89**	**19.11**	**59.08**
	SDL Maharashtra State Government		520.04	4.77	
	SDL Karnataka State Government		1,561.85	14.33	
	TOTAL (COST Rs.3,431.27)		**3,524.04**	**32.34**	**100.00**
(III)	**ALTERNATIVE INVESTMENT FUND -CAT II**				
	Finance		**76.81**	**0.70**	**100.00**
	SBI Alternative Investment Fund		76.81	0.70	
	TOTAL (COST Rs.69.61)		**76.81**	**0.70**	**100.00**
	TOTAL INVESTMENT (COST Rs.9,999.88)	**(I+II+III)**	**10,149.19**	**93.14**	**100**
	NET CURRENT ASSETS		**747.36**	**6.86**	
	NET ASSETS		**10,896.55**	**100**	

Tata Gilt Securities Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**GOVERNMENT SECURITIES**				
	GOVT OF INDIA		**95,022.58**	**94.74**	**100.00**
	GOVT of INDIA		95,022.58	94.74	
	TOTAL (COST Rs.93,826.87)		**95,022.58**	**94.74**	**100.00**
	TOTAL INVESTMENT (COST Rs.93,826.87)	**(I)**	**95,022.58**	**94.74**	**100**
	NET CURRENT ASSETS		**5,277.56**	**5.26**	
	NET ASSETS		**100,300.14**	**100**	

Tata Treasury Advantage Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**PRIVATELY PLACED DEBENTURES / BONDS**			
	Power	**4,531.07**	**1.95**	**4.68**
	NTPC Ltd.	4,531.07	1.95	
	Finance	**92,355.24**	**39.73**	**95.32**
	Rural Electrification Corporation Ltd.	17,638.81	7.59	
	Small Industries Development Bank of India	10,010.93	4.31	
	National Bank for Urban & Rural Development	12,599.42	5.42	
	Tata Capital Housing Finance Ltd.	2,505.40	1.08	
	Smfg India Credit Company Ltd.	6,044.60	2.60	
	Power Finance Corporation Ltd.	8,486.82	3.65	
	John Deere Financial India Pvt Ltd.	2,493.12	1.07	
	Export Import Bank of India	4,995.26	2.15	
	Sundaram Home Finance Ltd.	5,009.71	2.16	
	ICICI Home Finance Co.Ltd.	2,527.52	1.09	
	LIC Housing Finance Ltd.	7,514.12	3.23	
	Bajaj Finance Ltd.	2,503.07	1.08	
	HDB Financial Services Ltd.	10,026.48	4.31	
	TOTAL (COST Rs.96,488.46)	**96,886.31**	**41.68**	**100.00**
(II)	**GOVERNMENT SECURITIES**			
	STATE GOVERNMENT	**28,163.08**	**12.12**	**100.00**
	SDL Madhya Pradesh State Government	1,567.93	0.67	
	SDL Tamilnadu State Govt	521.42	0.22	
	SDL Andhra Pradesh State Government	6,672.03	2.87	
	SDL Karnataka State Government	5,059.82	2.18	
	Sdl Haryana State Government	2,043.03	0.88	
	SDL Gujarat State Government	2,620.68	1.13	
	Sdl Kerala State Government	9,678.18	4.16	
	TOTAL (COST Rs.27,966.02)	**28,163.08**	**12.12**	**100.00**
(III)	**TREASURY BILLS**			
	GOVT OF INDIA	**4,872.26**	**2.10**	**100.00**
	GOVT of INDIA	4,872.26	2.10	
	TOTAL (COST Rs.4,841.16)	**4,872.26**	**2.10**	**100.00**
(IV)	**COMMERCIAL PAPERS**			
	Capital Markets	**2,424.41**	**1.04**	**12.34**
	Standard Chartered Securites (India) Ltd.	2,424.41	1.04	
	Finance	**17,219.37**	**7.41**	**87.66**
	Bajaj Housing Finance Ltd.	4,917.95	2.12	
	Kotak Securities Ltd.	7,374.83	3.17	
	Barclays Investments & Loans (India) Ltd.	4,926.60	2.12	
	TOTAL (COST Rs.19,514.44)	**19,643.78**	**8.45**	**100.00**

Tata Treasury Advantage Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(V)	**CERTIFICATE OF DEPOSIT**			
	Finance	**7,155.03**	**3.08**	**9.91**
	National Bank for Urban & Rural Development	2,462.15	1.06	
	Small Industries Development Bank of India	4,692.88	2.02	
	Banks	**65,064.95**	**27.99**	**90.09**
	Punjab National Bank	4,761.75	2.05	
	Kotak Mahindra Bank	4,933.02	2.12	
	HDFC Bank Ltd.	19,196.10	8.26	
	Canara Bank	11,893.33	5.12	
	Axis Bank Ltd.	24,280.74	10.45	
	TOTAL (COST Rs.71,398.94)	**72,219.97**	**31.07**	**100.00**
(VI)	**SECURITISED ASSETS**			
	Finance	**5,705.51**	**2.45**	**100.00**
	India Universal Trust Al1	4,099.14	1.76	
	India Universal Trust Al2	1,606.37	0.69	
	TOTAL (COST Rs.5,693.85)	**5,705.51**	**2.45**	**100.00**
(VII)	**ALTERNATIVE INVESTMENT FUND -CAT II**			
	Finance	**745.48**	**0.32**	**100.00**
	SBI Alternative Investment Fund	745.48	0.32	
	TOTAL (COST Rs.675.59)	**745.48**	**0.32**	**100.00**
	TOTAL INVESTMENT (COST Rs.226,578.45)	**(I+II+III+IV+V+VI +VII)** **228,236.39**	**98.17**	**100**
	DEPOSITS	**117.00**	**0.05**	
	NET CURRENT ASSETS	**4,137.27**	**1.78**	
	NET ASSETS	**232,490.66**	**100**	

Tata Ultra Short Term Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**PRIVATELY PLACED DEBENTURES / BONDS**			
	Realty	**2,509.21**	**0.64**	**1.28**
	Godrej Properties Ltd.	2,509.21	0.64	
	Transport Infrastructure	**6,685.01**	**1.70**	**3.42**
	Interise Trust	6,685.01	1.70	
	Finance	**186,460.00**	**47.35**	**95.30**
	Motilal Oswal Finvest Ltd.	5,013.70	1.27	
	Power Finance Corporation Ltd.	38,398.30	9.75	
	Pnb Housing Finance Ltd.	2,511.85	0.64	
	LIC Housing Finance Ltd.	11,953.52	3.04	
	GIC Housing Finance Ltd.	10,031.09	2.55	
	Shriram Finance Ltd.	17,034.65	4.33	
	Shriram Housing Finance Ltd.	1,503.30	0.38	
	IIFL Finance Ltd.	4,987.10	1.27	
	Indostar Capital Finance Ltd.	3,990.52	1.01	
	Can Fin Homes Ltd.	2,516.24	0.64	
	Bharti Telecom Ltd.	11,525.16	2.93	
	National Bank for Urban & Rural Development	29,501.48	7.49	
	Small Industries Development Bank of India	32,488.19	8.25	
	Rural Electrification Corporation Ltd.	4,943.40	1.26	
	Credila Financial Services Ltd.	7,547.83	1.92	
	Jm Financial Services Ltd.	2,513.69	0.64	
	TOTAL (COST Rs.194,963.39)	**195,654.23**	**49.68**	**100.00**
(II)	**GOVERNMENT SECURITIES**			
	STATE GOVERNMENT	**100.23**	**0.03**	**1.32**
	SDL Maharashtra State Government	100.23	0.03	
	GOVT OF INDIA	**7,480.15**	**1.90**	**98.68**
	GOVT of INDIA	7,480.15	1.90	
	TOTAL (COST Rs.7,562.63)	**7,580.37**	**1.92**	**100.00**
(III)	**TREASURY BILLS**			
	GOVT OF INDIA	**52,833.22**	**13.42**	**100.00**
	GOVT of INDIA	52,833.22	13.42	
	TOTAL (COST Rs.52,126.26)	**52,833.22**	**13.42**	**100.00**

Tata Ultra Short Term Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(IV)	**COMMERCIAL PAPERS**			
	Capital Markets	**4,814.75**	**1.22**	**11.51**
	360 One Prime Ltd.	4,814.75	1.22	
	Finance	**37,015.77**	**9.40**	**88.49**
	Mirae Asset Financial Services India Pvt Ltd.	7,239.39	1.84	
	Piramal Capital & Housing Finance Ltd.	9,345.93	2.37	
	Nuvama Wealth And Investment Ltd.	7,170.71	1.82	
	Indostar Capital Finance Ltd.	4,626.70	1.17	
	LIC Housing Finance Ltd.	3,966.70	1.01	
	Muthoot Fincorp	4,666.34	1.18	
	TOTAL (COST Rs.40,977.50)	**41,830.52**	**10.62**	**100.00**
(V)	**CERTIFICATE OF DEPOSIT**			
	Banks	**141,803.31**	**36.01**	**100.00**
	Equitas Small Finance Bank Ltd.	4,697.11	1.19	
	Jammu And Kashmir Bank Ltd.	2,460.84	0.62	
	Karur Vysya Bank Ltd.	4,727.48	1.20	
	Punjab National Bank	9,523.50	2.42	
	Indusind Bank Ltd.	4,755.51	1.21	
	HDFC Bank Ltd.	38,599.19	9.80	
	Bank of Baroda	9,875.01	2.51	
	Axis Bank Ltd.	40,753.03	10.35	
	Indian Bank	14,424.57	3.66	
	Canara Bank	11,987.08	3.04	
(VI)	**ALTERNATIVE INVESTMENT FUND -CAT II**			
	Finance	**1,058.82**	**0.27**	**100.00**
	SBI Alternative Investment Fund	1,058.82	0.27	
	TOTAL (COST Rs.1,000.82)	**1,058.82**	**0.27**	**100.00**
	TOTAL INVESTMENT (COST Rs.436,397.29) (I+II+III+IV +V+VI)	**440,760.48**	**111.93**	**100**
	LOANS	**(57,948.65)**	**(14.72)**	
	NET CURRENT ASSETS	**10,777.14**	**2.74**	
	NET ASSETS	**393,792.97**	**100**	

Tata Banking & Financial Services Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Financial Technology (Fintech)	**4,700.70**	**1.84**	**1.94**
	One 97 Communications Ltd.	4,700.70	1.84	
	Capital Markets	**5,286.90**	**2.07**	**2.18**
	Multi Commodity Exchange of Ind Ltd.	1,593.53	0.63	
	UTI Asset Management Company Ltd.	3,693.38	1.45	
	Insurance	**17,162.71**	**6.73**	**7.09**
	Max Financial Services Ltd.	5,164.65	2.03	
	ICICI Lombard General Insurance Company Ltd.	5,826.76	2.29	
	HDFC Life Insurance Company Ltd.	6,171.30	2.42	
	Finance	**53,934.74**	**21.16**	**22.28**
	Five-Star Business Finance Ltd.	3,964.00	1.56	
	Home First Finance Company India Ltd.	4,563.68	1.79	
	Aptus Value Housing Finance India Ltd.	3,537.00	1.39	
	India Shelter Finance Corporation Ltd.	5,381.35	2.11	
	Pnb Housing Finance Ltd.	6,611.25	2.59	
	Repco Home Finance Ltd.	2,513.25	0.99	
	Aavas Financiers Ltd.	5,098.00	2.00	
	Bajaj Finance Ltd.	6,261.92	2.46	
	SBFC Finance Ltd.	4,235.52	1.66	
	L&T Finance Ltd.	2,298.30	0.90	
	Rural Electrification Corporation Ltd.	1,716.80	0.67	
	SBI Cards & Payment Services Pvt. Ltd.	7,753.68	3.04	

Tata Banking & Financial Services Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Banks		**160,952.73**	**63.16**	**66.50**
DCB Bank Ltd.		3,225.91	1.27	
Equitas Small Finance Bank Ltd.		384.86	0.15	
Axis Bank Ltd.		22,480.80	8.82	
HDFC Bank Ltd.		58,502.40	22.96	
ICICI Bank Ltd.		22,450.03	8.81	
Bandhan Bank Ltd.		4,680.96	1.84	
Indusind Bank Ltd.		2,729.37	1.07	
Kotak Mahindra Bank		24,968.80	9.80	
State Bank of India		7,637.85	3.00	
City Union Bank Ltd.		492.16	0.19	
IDFC First Bank Ltd.		2,363.28	0.93	
AU Small Finance Bank		4,276.80	1.68	
Karur Vysya Bank Ltd.		1,883.16	0.74	
Fino Payments Bank Ltd.		1,579.28	0.62	
RBL Bank Ltd.		3,297.07	1.29	
TOTAL (COST Rs.181,056.11)		**242,037.78**	**94.97**	**100.00**
TOTAL INVESTMENT (COST Rs.181,056.11)	**(I)**	**242,037.78**	**94.97**	**100**
NET CURRENT ASSETS		**12,809.14**	**5.03**	
NET ASSETS		**254,846.92**	**100**	

Tata Flexi Cap Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Transport Services	**1,079.71**	**0.36**	**0.38**
	Spicejet Ltd.	1,079.71	0.36	
	Realty	**1,924.98**	**0.65**	**0.68**
	Mahindra Lifespace Developers Ltd.	1,924.98	0.65	
	Non - Ferrous Metals	**2,047.35**	**0.69**	**0.72**
	Hindalco Industries Ltd.	2,047.35	0.69	
	Industrial Manufacturing	**2,093.43**	**0.71**	**0.74**
	Syrma Sgs Technology Ltd.	2,093.43	0.71	
	Transport Infrastructure	**3,548.85**	**1.20**	**1.25**
	Adani Ports & Special Economic Zone Ltd.	3,548.85	1.20	
	Telecom - Services	**3,817.23**	**1.29**	**1.35**
	Indus Towers Ltd.	3,817.23	1.29	
	Leisure Services	**3,848.90**	**1.30**	**1.36**
	Westlife Foodworld Ltd.	3,848.90	1.30	
	Agricultural, Commercial & Construction Vehicles	**4,550.07**	**1.53**	**1.60**
	Escorts Kubota Ltd.	4,550.07	1.53	
	Capital Markets	**5,311.75**	**1.79**	**1.87**
	Multi Commodity Exchange of Ind Ltd.	5,311.75	1.79	
	Food Products	**5,488.88**	**1.85**	**1.94**
	Nestle India Ltd.	4,501.50	1.52	
	Britannia Industries Ltd.	987.38	0.33	
	Healthcare Services	**5,954.58**	**2.01**	**2.10**
	Apollo Hospitals Enterprise Ltd.	5,954.58	2.01	
	Auto Components	**6,591.53**	**2.22**	**2.32**
	Samvardhana Motherson International Ltd.	2,226.32	0.75	
	Sundaramfastners Ltd.	4,365.21	1.47	
	Ferrous Metals	**7,298.24**	**2.46**	**2.57**
	Jindal Steel & Power Ltd.	2,098.29	0.71	
	JSW Steel Ltd.	5,199.95	1.75	
	Diversified FMCG	**7,375.50**	**2.49**	**2.60**
	ITC Ltd.	7,375.50	2.49	
	Insurance	**7,566.70**	**2.55**	**2.67**
	Go Digit General Insurance Ltd	3,616.25	1.22	
	ICICI Prudential Life Insurance Company Ltd.	3,950.45	1.33	
	Automobiles	**9,217.72**	**3.11**	**3.25**
	Maruti Suzuki India Ltd.	9,217.72	3.11	
	Personal Products	**9,320.35**	**3.14**	**3.29**
	Godrej Consumer Products Ltd.	6,028.10	2.03	
	Dabur India Ltd.	3,292.25	1.11	
	Consumer Durables	**10,783.07**	**3.63**	**3.80**
	Titan Company Ltd.	3,921.09	1.32	
	Asian Paints (India) Ltd.	2,808.78	0.95	
	Metro Brands Ltd.	4,053.20	1.37	

Tata Flexi Cap Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
IT - Software	**12,170.12**	**4.10**	**4.29**
Tech Mahindra Ltd.	5,318.44	1.79	
Tata Consultancy Services Ltd.	6,851.69	2.31	
Petroleum Products	**12,432.23**	**4.19**	**4.38**
Reliance Industries Ltd.	12,432.23	4.19	
Construction	**12,469.57**	**4.20**	**4.40**
G R Infraprojects Ltd.	3,389.59	1.14	
Larsen & Toubro Ltd.	9,079.98	3.06	
Retailing	**13,951.89**	**4.70**	**4.92**
Avenue Supermarts Ltd.	8,166.40	2.75	
Fsn E Commerce Ventures Ltd.	5,785.49	1.95	
Pharmaceuticals & Biotechnology	**14,963.85**	**5.04**	**5.28**
Piramal Pharma Ltd.	6,068.25	2.05	
Pfizer Ltd.	3,604.05	1.21	
Suven Pharmaceuticals Ltd.	5,291.55	1.78	
Cement & Cement Products	**20,628.61**	**6.95**	**7.28**
J K Cement Ltd.	4,924.86	1.66	
Ambuja Cements Ltd.	6,460.20	2.18	
The Ramco Cements Ltd.	3,990.54	1.34	
Nuvoco Vistas Corporation Ltd.	3,201.48	1.08	
ACC Ltd.	2,051.54	0.69	
Finance	**29,877.88**	**10.07**	**10.54**
SBI Cards & Payment Services Pvt. Ltd.	8,238.29	2.78	
Aptus Value Housing Finance India Ltd.	2,780.89	0.94	
Home First Finance Company India Ltd.	4,056.60	1.37	
Pnb Housing Finance Ltd.	6,170.50	2.08	
Bajaj Finserv Ltd.	8,631.61	2.91	
Banks	**69,225.79**	**23.33**	**24.41**
Axis Bank Ltd.	11,020.00	3.71	
HDFC Bank Ltd.	28,337.10	9.55	
ICICI Bank Ltd.	8,090.10	2.73	
Bandhan Bank Ltd.	3,364.44	1.13	
Indusind Bank Ltd.	2,436.94	0.82	
Kotak Mahindra Bank	13,027.20	4.39	
RBL Bank Ltd.	2,950.01	0.99	
TOTAL (COST Rs.242,285.83)	**283,538.77**	**95.55**	**100.00**

Tata Flexi Cap Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(II)	**REAL ESTATE INVESTMENT TRUST (REITS)**				
	Realty		**4,385.88**	**1.48**	**100.00**
	Embassy office Parks Reit		4,385.88	1.48	
	TOTAL (COST Rs.3,684.60)		**4,385.88**	**1.48**	**100.00**
	TOTAL INVESTMENT (COST Rs.245,970.43)	**(I+II)**	**287,924.65**	**97.03**	**100**
	DEPOSITS		**136.00**	**0.05**	
	NET CURRENT ASSETS		**8,675.16**	**2.92**	
	NET ASSETS		**296,735.81**	**100**	

Tata Childrens Fund (formerly known as Tata Young Citizens Fund)

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Commercial Services & Supplies	**253.44**	**0.74**	**0.77**
	Teamlease Services Ltd.	253.44	0.74	
	Electrical Equipment	**259.46**	**0.76**	**0.79**
	Bharat Bijlee Ltd.	259.46	0.76	
	Telecom - Services	**284.63**	**0.84**	**0.87**
	Indus Towers Ltd.	284.63	0.84	
	Industrial Products	**379.00**	**1.11**	**1.15**
	Bansal Wire Industries Ltd	379.00	1.11	
	Power	**461.58**	**1.36**	**1.41**
	Cesc Ltd.	461.58	1.36	
	Capital Markets	**527.63**	**1.55**	**1.61**
	UTI Asset Management Company Ltd.	527.63	1.55	
	Diversified	**567.08**	**1.67**	**1.73**
	Godrej Industries Ltd.	567.08	1.67	
	Gas	**568.74**	**1.67**	**1.73**
	Indraprastha Gas Ltd.	568.74	1.67	
	Minerals & Mining	**641.18**	**1.88**	**1.95**
	Gravita India Ltd.	641.18	1.88	
	Retailing	**710.53**	**2.09**	**2.17**
	Arvind Fashions Ltd.	261.38	0.77	
	Avenue Supermarts Ltd.	449.15	1.32	
	Beverages	**714.66**	**2.10**	**2.18**
	United Spirits Ltd.	714.66	2.10	
	Cement & Cement Products	**915.09**	**2.69**	**2.79**
	Shree Cement Ltd.	915.09	2.69	
	Fertilizers & Agrochemicals	**945.76**	**2.78**	**2.88**
	Paradeep Phosphates Ltd.	517.10	1.52	
	Sharda Cropchem Ltd.	428.66	1.26	
	Healthcare Services	**1,054.02**	**3.10**	**3.21**
	Metropolis Healthcare Ltd.	422.43	1.24	
	Jupiter Life Line Hospitals Ltd.	631.60	1.86	
	Auto Components	**1,137.84**	**3.34**	**3.47**
	Cie Automotive India Ltd.	278.71	0.82	
	Kross Ltd	295.75	0.87	
	MRF Ltd.	563.39	1.66	
	Pharmaceuticals & Biotechnology	**1,250.48**	**3.68**	**3.81**
	Dr. Reddys Laboratories Ltd.	800.94	2.35	
	Akums Drugs And Pharmaceuticals Ltd	449.54	1.32	
	Construction	**1,351.53**	**3.97**	**4.12**
	Larsen & Toubro Ltd.	1,047.69	3.08	
	Pnc Infratech Ltd.	303.84	0.89	

Tata Childrens Fund (formerly known as Tata Young Citizens Fund)

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Insurance	**1,402.84**	**4.12**	**4.27**
HDFC Life Insurance Company Ltd.	685.70	2.02	
ICICI Lombard General Insurance Company Ltd.	717.14	2.11	
Agricultural Food & other Products	**1,483.31**	**4.36**	**4.52**
Marico Ltd.	781.98	2.30	
Tata Consumer Products Ltd.	701.33	2.06	
Finance	**1,697.10**	**4.99**	**5.17**
Can Fin Homes Ltd.	535.56	1.57	
Aavas Financiers Ltd.	833.62	2.45	
Repco Home Finance Ltd.	327.92	0.96	
Diversified FMCG	**1,825.48**	**5.37**	**5.56**
Hindustan Unilever Ltd.	903.54	2.66	
ITC Ltd.	921.94	2.71	
Petroleum Products	**2,063.55**	**6.07**	**6.29**
Reliance Industries Ltd.	1,657.63	4.87	
Castrol India Ltd.	405.92	1.19	
IT - Software	**2,266.24**	**6.66**	**6.91**
Tata Consultancy Services Ltd.	1,009.72	2.97	
Infosys Ltd.	1,256.52	3.69	
Consumer Durables	**2,337.91**	**6.87**	**7.12**
Metro Brands Ltd.	405.32	1.19	
Indigo Paints Ltd.	353.51	1.04	
Titan Company Ltd.	796.47	2.34	
Greenply Industries Ltd.	572.40	1.68	
VIP Industries Ltd.	210.21	0.62	
Banks	**7,718.92**	**22.69**	**23.52**
Indusind Bank Ltd.	259.94	0.76	
ICICI Bank Ltd.	1,348.35	3.96	
HDFC Bank Ltd.	2,925.12	8.60	
Axis Bank Ltd.	909.15	2.67	
DCB Bank Ltd.	376.35	1.11	
Kotak Mahindra Bank	1,302.72	3.83	
City Union Bank Ltd.	597.28	1.76	
TOTAL (COST Rs.24,878.37)	**32,817.99**	**96.46**	**100.00**

Tata Childrens Fund (formerly known as Tata Young Citizens Fund)

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(II)	**REAL ESTATE INVESTMENT TRUST (REITS)**				
	Realty		**579.26**	**1.70**	**100.00**
	Brookfield India Real Estate Trust		579.26	1.70	
	TOTAL (COST Rs.528.42)		**579.26**	**1.70**	**100.00**
	TOTAL INVESTMENT (COST Rs.25,406.79)	**(I+II)**	**33,397.25**	**98.16**	**100**
	NET CURRENT ASSETS		**625.60**	**1.84**	
	NET ASSETS		**34,022.85**	**100**	

Tata CRISIL-IBX Gilt Index April 2026 Index Fund

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**GOVERNMENT SECURITIES**				
	GOVT OF INDIA		**92,013.69**	**97.44**	**100.00**
	GOVT of INDIA		92,013.69	97.44	
	TOTAL (COST Rs.89,569.32)		**92,013.69**	**97.44**	**100.00**
	TOTAL INVESTMENT (COST Rs.89,569.32)	**(I)**	**92,013.69**	**97.44**	**100**
	NET CURRENT ASSETS		**2,415.39**	**2.56**	
	NET ASSETS		**94,429.08**	**100**	

Tata Liquid Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**GOVERNMENT SECURITIES**			
	STATE GOVERNMENT	**29,949.18**	**1.57**	**38.95**
	SDL Karnataka State Government	29,949.18	1.57	
	GOVT OF INDIA	**46,948.60**	**2.46**	**61.05**
	GOVT of INDIA	46,948.60	2.46	
	TOTAL (COST Rs.76,843.63)	**76,897.78**	**4.03**	**100.00**
(II)	**TREASURY BILLS**			
	GOVT OF INDIA	**384,974.58**	**20.18**	**100.00**
	GOVT of INDIA	384,974.58	20.18	
	TOTAL (COST Rs.383,613.09)	**384,974.58**	**20.18**	**100.00**
(III)	**COMMERCIAL PAPERS**			
	Transport Infrastructure	**9,904.93**	**0.52**	**0.74**
	Sikka Ports & Terminals Ltd.	9,904.93	0.52	
	Power	**24,693.80**	**1.29**	**1.85**
	Jsw Energy Ltd.	24,693.80	1.29	
	Entertainment	**24,795.43**	**1.30**	**1.86**
	Network 18 Media & Investments Ltd.	24,795.43	1.30	
	POWER	**39,619.72**	**2.08**	**2.96**
	Jamnagar Utilities & Power Pvt. Ltd.	39,619.72	2.08	
	Telecom - Services	**64,652.70**	**3.39**	**4.84**
	Reliance Jio Infocomm Ltd.	49,786.95	2.61	
	Tata Teleservices Ltd.	14,865.75	0.78	
	Retailing	**123,861.90**	**6.49**	**9.27**
	Reliance Retail Ventures Ltd.	123,861.90	6.49	
	Capital Markets	**182,553.67**	**9.57**	**13.66**
	Aditya Birla Money Ltd.	24,721.29	1.30	
	ICICI Securities Ltd.	157,832.38	8.27	

Tata Liquid Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
	Finance	**866,546.13**	**45.43**	**64.83**
	Julius Baer Capital India Pvt Ltd.	29,680.35	1.56	
	Standard Chartered Capital Ltd.	9,886.99	0.52	
	Cholamandalam Investment & Finance Co Ltd.	114,021.10	5.98	
	Small Industries Development Bank of India	74,070.08	3.88	
	National Bank for Urban & Rural Development	276,376.04	14.49	
	Export Import Bank of India	44,423.52	2.33	
	Motilal Oswal Finvest Ltd.	14,889.42	0.78	
	Aditya Birla Finance Ltd.	9,928.27	0.52	
	Tata Motors Finance Ltd.	29,702.13	1.56	
	LIC Housing Finance Ltd.	14,875.14	0.78	
	Hdfc Securities Ltd.	24,888.78	1.30	
	Bharti Telecom Ltd.	27,204.93	1.43	
	Bajaj Finance Ltd.	33,896.64	1.78	
	IIFL Finance Ltd.	34,472.31	1.81	
	L&T Finance Ltd.	73,958.25	3.88	
	Piramal Capital & Housing Finance Ltd.	54,272.20	2.85	
	TOTAL (COST Rs.1,326,250.82)	**1,336,628.27**	**70.08**	**100.00**
(IV)	**CERTIFICATE OF DEPOSIT**			
	Banks	**530,179.65**	**27.80**	**100.00**
	Punjab National Bank	258,912.35	13.57	
	Union Bank of India	36,693.91	1.92	
	Indusind Bank Ltd.	9,873.66	0.52	
	HDFC Bank Ltd.	51,846.47	2.72	
	Bank of Baroda	118,498.54	6.21	
	Canara Bank	19,785.26	1.04	
	Axis Bank Ltd.	34,569.47	1.81	
	TOTAL (COST Rs.527,233.66)	**530,179.65**	**27.80**	**100.00**
(V)	**ALTERNATIVE INVESTMENT FUND -CAT II**			
	Finance	**6,384.79**	**0.33**	**100.00**
	SBI Alternative Investment Fund	6,384.79	0.33	
	TOTAL (COST Rs.5,812.04)	**6,384.79**	**0.33**	**100.00**
	TOTAL INVESTMENT (COST Rs.2,319,753.24) (I+II+III+IV +V)	**2,335,065.07**	**122.43**	**100**
	DEPOSITS	**838.00**	**0.04**	
	LOANS	**(432,947.22)**	**(22.70)**	
	NET CURRENT ASSETS	**4,387.33**	**0.23**	
	NET ASSETS	**1,907,343.17**	**100**	

Tata Money Market Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**GOVERNMENT SECURITIES**				
	GOVT OF INDIA		**27,056.07**	**1.01**	**33.73**
	GOVT of INDIA		27,056.07	1.01	
	STATE GOVERNMENT		**53,168.69**	**1.98**	**66.27**
	SDL Rajasthan State Government		53,168.69	1.98	
	TOTAL (COST Rs.80,278.97)		**80,224.76**	**2.98**	**100.00**
(II)	**TREASURY BILLS**				
	GOVT OF INDIA		**415,853.40**	**15.47**	**100.00**
	GOVT of INDIA		415,853.40	15.47	
	TOTAL (COST Rs.414,625.29)		**415,853.40**	**15.47**	**100.00**
(III)	**COMMERCIAL PAPERS**				
	Capital Markets		**133,219.49**	**4.96**	**17.78**
	Nuvama Wealth Management Ltd (Earlier Edelweiss Securities Ltd.)		7,074.22	0.26	
	Motilal Oswal Financial Serv. Ltd.		18,668.32	0.69	
	ICICI Securities Ltd.		107,476.96	4.00	
	Finance		**615,858.49**	**22.91**	**82.22**
	Sundaram Finance Ltd.		32,830.91	1.22	
	Nuvama Wealth Finance Ltd. (Earlier Edelweiss Finance And Investments Ltd.)		11,825.14	0.44	
	Piramal Capital & Housing Finance Ltd.		60,713.84	2.26	
	Julius Baer Capital India Pvt Ltd.		42,588.49	1.58	
	Deutsche Investment India Pvt Ltd.		23,572.80	0.88	
	Nuvama Wealth And Investment Ltd.		11,798.36	0.44	
	Credila Financial Services Ltd.		47,511.48	1.77	
	Motilal Oswal Finvest Ltd.		37,501.32	1.40	
	Kotak Mahindra Prime Ltd.		46,831.03	1.74	
	Aditya Birla Finance Ltd.		25,861.66	0.96	
	Pnb Housing Finance Ltd.		19,307.16	0.72	
	LIC Housing Finance Ltd.		118,630.23	4.41	
	Bharti Telecom Ltd.		85,712.87	3.19	
	Axis Finance Ltd.		28,059.78	1.04	
	Muthoot Fincorp		23,113.44	0.86	
	TOTAL (COST Rs.736,725.83)		**749,077.99**	**27.87**	**100.00**
(IV)	**CERTIFICATE OF DEPOSIT**				
	Finance		**452,178.65**	**16.82**	**26.68**
	Small Industries Development Bank of India		233,080.92	8.67	
	National Bank for Urban & Rural Development		219,097.74	8.15	

Tata Money Market Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
	Banks		**1,242,426.67**	**46.23**	**73.32**
	Federal Bank Ltd.		178,858.57	6.65	
	Kotak Mahindra Bank		48,350.38	1.80	
	Canara Bank		73,623.80	2.74	
	Indian Bank		32,910.16	1.22	
	Bank of India		84,801.33	3.16	
	Indusind Bank Ltd.		42,508.23	1.58	
	Axis Bank Ltd.		93,729.10	3.49	
	Bank of Baroda		37,616.26	1.40	
	HDFC Bank Ltd.		229,106.98	8.52	
	Equitas Small Finance Bank Ltd.		51,645.18	1.92	
	Karur Vysya Bank Ltd.		65,961.58	2.45	
	AU Small Finance Bank		23,739.15	0.88	
	Punjab National Bank		90,788.06	3.38	
	IDFC First Bank Ltd.		9,426.73	0.35	
	Union Bank of India		127,755.93	4.75	
	Idbi Bank Limited		51,605.27	1.92	
	TOTAL (COST Rs.1,672,747.39)		**1,694,605.33**	**63.05**	**100.00**
(V)	**ALTERNATIVE INVESTMENT FUND -CAT II**				
	Finance		**6,838.08**	**0.25**	**100.00**
	SBI Alternative Investment Fund		6,838.08	0.25	
	TOTAL (COST Rs.6,326.57)		**6,838.08**	**0.25**	**100.00**
	TOTAL INVESTMENT (COST Rs.2,910,704.06)	**(I+II+III+IV+V)**	**2,946,599.54**	**109.64**	**100**
	DEPOSITS		**628**	**0.02**	
	LOANS		**(265,940.13)**	**-9.89**	
	NET CURRENT ASSETS		**6,347.56**	**0.24**	
	NET ASSETS		**2,687,634.97**	**100.00**	

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

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**PRIVATELY PLACED DEBENTURES / BONDS**				
	Power		**5,111.65**	**5.97**	**16.33**
	Power Grid Corporation of India Ltd.		5,111.65	5.97	
	Finance		**26,187.48**	**30.60**	**83.67**
	National Housing Bank		1,008.77	1.18	
	Indian Railway Finance Corporation Ltd.		11,393.64	13.31	
	Rural Electrification Corporation Ltd.		11,425.25	13.35	
	Power Finance Corporation Ltd.		2,359.83	2.76	
	TOTAL (COST Rs.31,349.00)		**31,299.13**	**36.57**	**100.00**
(II)	**GOVERNMENT SECURITIES**				
	GOVT OF INDIA		**2,038.75**	**2.38**	**3.97**
	GOVT of INDIA		2,038.75	2.38	
	STATE GOVERNMENT		**49,355.87**	**57.67**	**96.03**
	SDL Rajasthan State Government		4,609.16	5.39	
	SDL Karnataka State Government		8,538.32	9.98	
	SDL Gujarat State Government		18,004.67	21.04	
	SDL Tamilnadu State Govt		6,150.79	7.19	
	SDL West Bengal State Government		3,574.69	4.18	
	SDL Uttar Pradesh		8,478.24	9.91	
	TOTAL (COST Rs.51,043.27)		**51,394.62**	**60.05**	**100.00**
	TOTAL INVESTMENT (COST Rs.82,392.27)	**(I+II)**	**82,693.75**	**96.62**	**100**
	NET CURRENT ASSETS		**2,894.80**	**3.38**	
	NET ASSETS		**85,588.55**	**100.00**	

Tata Overnight Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**TREASURY BILLS**				
	GOVT OF INDIA		**22,430.44**	**12.64**	**100.00**
	GOVT of INDIA		22,430.44	12.64	
	TOTAL (COST Rs.22,390.81)		**22,430.44**	**12.64**	**100.00**
	TOTAL INVESTMENT (COST Rs.22,391.81)	**(I)**	**22,430.44**	**12.64**	**100**
	NET CURRENT ASSETS		**154,969.38**	**87.36**	
	NET ASSETS		**177,399.82**	**100**	

Tata Nifty G-Sec DEC 2026 Index Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**GOVERNMENT SECURITIES**				
	GOVT OF INDIA		**8,894.55**	**97.13**	**100.00**
	GOVT of INDIA		8,894.55	97.13	
	TOTAL (COST Rs.8,828.37)		**8,894.55**	**97.13**	**100.00**
	TOTAL INVESTMENT (COST Rs.8,828.37)	**(I)**	**8,894.55**	**97.13**	**100**
	LOANS		**(999.81)**	**(10.92)**	
	NET CURRENT ASSETS		**1,262.87**	**13.79**	
	NET ASSETS		**9,157.61**	**100**	

Tata Nifty G-Sec Dec 2029 Index Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**GOVERNMENT SECURITIES**				
	GOVT OF INDIA		**17,610.04**	**97.32**	**100.00**
	GOVT of INDIA		17,610.04	97.32	
	TOTAL (COST Rs.17,082.00)		**17,610.04**	**97.32**	**100.00**
	TOTAL INVESTMENT (COST Rs.17,082.00)	**(I)**	**17,610.04**	**97.32**	**100**
	NET CURRENT ASSETS		**485.04**	**2.68**	
	NET ASSETS		**18,095.08**	**100**	

Tata Large & Mid Cap Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Agricultural Food & other Products	**5,357.87**	**0.66**	**0.71**
	Patanjali Foods Ltd.	5,357.87	0.66	
	Gas	**5,680.35**	**0.70**	**0.75**
	Gujarat State Petronet Ltd.	5,680.35	0.70	
	Consumer Durables	**6,541.16**	**0.81**	**0.86**
	Akzo Nobel India Ltd.	6,541.16	0.81	
	Electrical Equipment	**6,577.38**	**0.82**	**0.87**
	Thermax Ltd.	6,577.38	0.82	
	Leisure Services	**8,214.62**	**1.02**	**1.08**
	Devyani International Ltd.	7,759.75	0.96	
	Itc Hotels Ltd.	454.87	0.06	
	Retailing	**8,897.59**	**1.10**	**1.18**
	Aditya Birla Fashion & Retail Ltd.	8,897.59	1.10	
	Power	**10,095.90**	**1.25**	**1.33**
	Adani Energy Solutions Ltd.	10,095.90	1.25	
	Diversified FMCG	**12,034.22**	**1.49**	**1.59**
	ITC Ltd.	9,436.54	1.17	
	Hindustan Unilever Ltd.	2,597.68	0.32	
	Construction	**12,682.78**	**1.57**	**1.67**
	Larsen & Toubro Ltd.	12,682.78	1.57	
	Automobiles	**14,163.45**	**1.76**	**1.87**
	Tata Motors Ltd.	14,163.45	1.76	
	Diversified	**15,878.10**	**1.97**	**2.10**
	Godrej Industries Ltd.	15,878.10	1.97	
	Realty	**15,972.00**	**1.98**	**2.11**
	Godrej Properties Ltd.	15,972.00	1.98	
	Capital Markets	**21,072.98**	**2.62**	**2.78**
	HDFC Asset Management Company Ltd.	21,072.98	2.62	
	Chemicals & Petrochemicals	**21,896.91**	**2.72**	**2.89**
	Sudarshan Chemical Industries Ltd.	1,058.19	0.13	
	BASF India Ltd.	11,663.39	1.45	
	Elantas Beck India Ltd.	9,175.33	1.14	
	IT - Software	**23,109.40**	**2.87**	**3.05**
	Tata Consultancy Services Ltd.	11,330.70	1.41	
	Infosys Ltd.	7,853.25	0.97	
	Oracle Financials Services Software Ltd.	3,925.45	0.49	
	Healthcare Services	**24,964.63**	**3.10**	**3.30**
	Fortis Healthcare Ltd.	24,964.63	3.10	
	Auto Components	**25,269.02**	**3.14**	**3.34**
	Sundaramfastners Ltd.	13,303.47	1.65	
	Tube Investments of India Ltd.	3,540.12	0.44	
	Bharat Forge Ltd.	8,425.43	1.05	

Tata Large & Mid Cap Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Commercial Services & Supplies		**26,361.21**	**3.27**	**3.48**
Quess Corp Ltd.		15,488.99	1.92	
Redington (India) Ltd.		10,872.22	1.35	
Cement & Cement Products		**29,115.88**	**3.61**	**3.85**
ACC Ltd.		12,806.28	1.59	
Ultratech Cement Ltd.		6,445.35	0.80	
The Ramco Cements Ltd.		9,864.25	1.22	
Industrial Products		**30,777.22**	**3.82**	**4.06**
Cummins India Ltd.		19,226.66	2.39	
AIA Engineering Ltd.		11,550.56	1.43	
Pharmaceuticals & Biotechnology		**33,104.77**	**4.11**	**4.37**
Dr. Reddys Laboratories Ltd.		2,860.50	0.36	
Lupin Laboratories Ltd.		14,195.65	1.76	
Alkem Laboratories Ltd.		3,072.40	0.38	
Divi Laboratories Ltd.		1,581.03	0.20	
Wockhardt Ltd.		11,395.20	1.41	
Fertilizers & Agrochemicals		**35,536.96**	**4.41**	**4.69**
P.I. Industries Ltd.		35,536.96	4.41	
Petroleum Products		**35,702.80**	**4.43**	**4.72**
Reliance Industries Ltd.		35,702.80	4.43	
Beverages		**36,622.00**	**4.55**	**4.84**
Varun Beverages Ltd.		36,622.00	4.55	
Telecom - Services		**45,188.86**	**5.61**	**5.97**
Bharti Airtel Ltd.		28,617.60	3.55	
Tata Communications Ltd.		16,571.26	2.06	
Finance		**53,699.72**	**6.66**	**7.09**
Mahindra & Mahindra Financial Services Ltd.		13,018.00	1.62	
SBI Cards & Payment Services Pvt. Ltd.		28,277.02	3.51	
LIC Housing Finance Ltd.		12,404.70	1.54	
Banks		**192,681.91**	**23.91**	**25.45**
HDFC Bank Ltd.		81,662.02	10.13	
ICICI Bank Ltd.		34,382.93	4.27	
Kotak Mahindra Bank		6,296.48	0.78	
State Bank of India		33,560.25	4.17	
IDFC First Bank Ltd.		23,907.60	2.97	
Bandhan Bank Ltd.		12,872.64	1.60	
TOTAL (COST Rs.483,000.74)		**757,199.70**	**93.97**	**100.00**
TOTAL INVESTMENT (COST Rs.483,000.74)	**(I)**	**757,199.70**	**93.97**	**100**
DEPOSITS		**460.00**	**0.06**	
NET CURRENT ASSETS		**48,100.65**	**5.97**	
NET ASSETS		**805,760.35**	**100**	

Tata Small Cap Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Fertilizers & Agrochemicals	**3,719.64**	**0.40**	**0.44**
	Rallis India Ltd.	3,719.64	0.40	
	IT - Services	**4,029.00**	**0.44**	**0.48**
	Netweb Technologies India Ltd.	4,029.00	0.44	
	Other Construction Materials	**5,171.43**	**0.56**	**0.62**
	Ramco Industries Ltd.	5,171.43	0.56	
	Household Products	**5,374.59**	**0.58**	**0.64**
	Eveready Industries India Ltd.	5,374.59	0.58	
	Power	**6,727.98**	**0.73**	**0.80**
	Acme Solar Holdings Ltd.	6,727.98	0.73	
	Industrial Manufacturing	**10,449.59**	**1.13**	**1.25**
	Honda India Power Products Ltd.	10,449.59	1.13	
	Transport Services	**14,577.32**	**1.58**	**1.74**
	Transport Corporation of India Ltd.	8,625.21	0.94	
	Transindia Real Estate Ltd.	1,057.80	0.11	
	Allcargo Logistics Ltd.	4,894.31	0.53	
	Transport Infrastructure	**14,996.03**	**1.63**	**1.79**
	Gujarat Pipavav Port Ltd.	14,996.03	1.63	
	Agricultural Food & other Products	**16,200.23**	**1.76**	**1.93**
	Agro Tech Foods Ltd.	13,451.04	1.46	
	Balrampur Chini Mills Ltd.	2,749.19	0.30	
	Textiles & Apparels	**17,364.34**	**1.88**	**2.07**
	Gokaldas Exports Ltd.	12,127.24	1.32	
	Ganesha Ecosphere Ltd.	5,237.11	0.57	
	Beverages	**17,767.16**	**1.93**	**2.12**
	Radico Khaitan Ltd.	17,767.16	1.93	
	Retailing	**18,310.81**	**1.99**	**2.18**
	Shoppers Stop Ltd.	18,310.81	1.99	
	IT - Software	**19,610.70**	**2.13**	**2.34**
	C.E. Info Systems Ltd.	19,610.70	2.13	
	Capital Markets	**31,272.09**	**3.39**	**3.73**
	UTI Asset Management Company Ltd.	20,740.94	2.25	
	Nippon Life India Asset Management Ltd.	10,531.15	1.14	
	Diversified	**31,503.50**	**3.42**	**3.76**
	Godrej Industries Ltd.	31,503.50	3.42	
	Realty	**32,433.09**	**3.52**	**3.87**
	Keystone Realtors Ltd.	14,542.50	1.58	
	Anant Raj Ltd.	17,890.59	1.94	
	Leisure Services	**35,974.99**	**3.91**	**4.29**
	Wonderla Holidays Ltd.	27,591.76	3.00	
	Samhi Hotels Ltd.	8,383.24	0.91	
	Healthcare Services	**37,812.95**	**4.10**	**4.51**
	Krsnaa Diagnostics Ltd.	19,665.98	2.13	
	Healthcare Global Enterprises Ltd.	18,146.97	1.97	

Tata Small Cap Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Consumer Durables	**39,027.16**	**4.24**	**4.66**
Akzo Nobel India Ltd.	10,343.67	1.12	
VIP Industries Ltd.	5,922.16	0.64	
Eureka Forbes Ltd.	6,080.46	0.66	
Greenply Industries Ltd.	16,680.86	1.81	
Banks	**40,154.59**	**4.36**	**4.79**
IDFC First Bank Ltd.	27,452.52	2.98	
DCB Bank Ltd.	12,702.07	1.38	
Auto Components	**46,246.38**	**5.02**	**5.52**
Ask Automotive Ltd.	14,075.53	1.53	
M M Forgings Ltd.	5,337.30	0.58	
Automotive Axles Ltd.	2,310.76	0.25	
Sundaram Clayton Ltd.	11,651.79	1.26	
Cie Automotive India Ltd.	12,871.00	1.40	
Commercial Services & Supplies	**58,565.28**	**6.36**	**6.99**
Redington (India) Ltd.	27,277.73	2.96	
Quess Corp Ltd.	31,287.56	3.40	
Pharmaceuticals & Biotechnology	**58,882.26**	**6.39**	**7.02**
Wockhardt Ltd.	19,229.40	2.09	
Natco Pharma Ltd.	4,385.65	0.48	
Alivus Life Sciences Ltd	6,788.57	0.74	
Suven Pharmaceuticals Ltd.	15,296.79	1.66	
Hikal Ltd.	13,181.85	1.43	
Chemicals & Petrochemicals	**115,815.45**	**12.57**	**13.81**
Sudarshan Chemical Industries Ltd.	46,451.52	5.04	
Elantas Beck India Ltd.	20,368.25	2.21	
BASF India Ltd.	33,755.09	3.66	
PCBL Ltd.	15,240.60	1.65	
Industrial Products	**156,352.19**	**16.97**	**18.65**
R R Kabel Ltd.	5,112.36	0.55	
Usha Martin Ltd.	18,394.27	2.00	
Finolex Cables Ltd.	8,226.54	0.89	
Graphite India Ltd.	17,692.53	1.92	
KSB Ltd.	14,672.80	1.59	
Carborundum Universal Ltd.	8,113.20	0.88	
Vardhman Special Steels Ltd.	4,755.06	0.52	
Kirloskar Pneumatic Company Ltd.	36,550.06	3.97	
Kirloskar Ferrous Industries Ltd.	13,172.28	1.43	
Time Technoplast Ltd.	29,663.09	3.22	
TOTAL (COST Rs.620,279.77)	**838,338.78**	**91.00**	**100.00**

Tata Small Cap Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(II)	**INFRASTRUCTURE INVESTMENT TRUST UNITS (INVITS)**				
	Power		**792.96**	**0.09**	**100.00**
	Powergrid Infrastructure Investment Trust		792.96	0.09	
	TOTAL (COST Rs.1,043.50)		**792.96**	**0.09**	**100.00**
	TOTAL INVESTMENT (COST Rs.621,323.27)	**(I+II)**	**839,131.74**	**91.09**	**100**
	DEPOSITS		**911.00**	**0.10**	
	NET CURRENT ASSETS		**80,282.00**	**8.72**	
	NET ASSETS		**920,324.74**	**100**	

Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Transport Services	**1,439.61**	**0.37**	**0.50**
	Spicejet Ltd.	1,439.61	0.37	
	Gas	**2,913.00**	**0.74**	**1.01**
	Gujarat State Petronet Ltd.	2,913.00	0.74	
	Auto Components	**3,013.40**	**0.77**	**1.04**
	Sundaramfastners Ltd.	3,013.40	0.77	
	Retailing	**3,397.94**	**0.86**	**1.17**
	Arvind Fashions Ltd.	3,397.94	0.86	
	Insurance	**3,428.50**	**0.87**	**1.19**
	HDFC Life Insurance Company Ltd.	3,428.50	0.87	
	Personal Products	**3,545.50**	**0.90**	**1.23**
	Dabur India Ltd.	3,545.50	0.90	
	Industrial Products	**5,330.64**	**1.35**	**1.84**
	AIA Engineering Ltd.	2,278.79	0.58	
	Cummins India Ltd.	3,051.85	0.78	
	Realty	**5,374.50**	**1.37**	**1.86**
	Anant Raj Ltd.	3,245.88	0.82	
	Oberoi Realty Ltd.	2,128.62	0.54	
	Transport Infrastructure	**6,034.47**	**1.53**	**2.09**
	Gujarat Pipavav Port Ltd.	2,485.62	0.63	
	Adani Ports & Special Economic Zone Ltd.	3,548.85	0.90	
	Power	**6,709.56**	**1.70**	**2.32**
	Power Grid Corporation of India Ltd.	2,903.50	0.74	
	Adani Energy Solutions Ltd.	3,806.06	0.97	
	Fertilizers & Agrochemicals	**7,662.03**	**1.95**	**2.65**
	P.I. Industries Ltd.	7,662.03	1.95	
	Beverages	**9,149.09**	**2.32**	**3.16**
	Varun Beverages Ltd.	9,149.09	2.32	
	Cement & Cement Products	**9,898.21**	**2.51**	**3.42**
	Ultratech Cement Ltd.	9,898.21	2.51	
	Finance	**10,340.72**	**2.63**	**3.58**
	Muthoot Finance Ltd.	4,289.22	1.09	
	Manappuram Finance Ltd.	6,051.50	1.54	
	Diversified FMCG	**12,245.15**	**3.11**	**4.23**
	ITC Ltd.	6,146.25	1.56	
	Hindustan Unilever Ltd.	6,098.90	1.55	
	Construction	**17,598.66**	**4.47**	**6.08**
	Larsen & Toubro Ltd.	15,066.66	3.83	
	Pnc Infratech Ltd.	2,532.00	0.64	

Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
	Automobiles	**17,631.63**	**4.48**	**6.10**
	Tata Motors Ltd.	3,338.53	0.85	
	Hero Motocorp Ltd.	3,905.37	0.99	
	Mahindra & Mahindra Ltd.	6,931.08	1.76	
	Maruti Suzuki India Ltd.	3,456.65	0.88	
	Pharmaceuticals & Biotechnology	**17,795.90**	**4.52**	**6.15**
	Sun Pharmaceutical Industries Ltd.	3,894.68	0.99	
	Lupin Laboratories Ltd.	5,069.88	1.29	
	Aurobindo Pharma Ltd.	3,481.50	0.88	
	Granules India Ltd.	5,349.85	1.36	
	IT - Software	**20,242.35**	**5.14**	**7.00**
	Tata Consultancy Services Ltd.	10,818.45	2.75	
	Infosys Ltd.	9,423.90	2.39	
	Telecom - Services	**20,568.00**	**5.23**	**7.11**
	Tata Communications Ltd.	2,367.30	0.60	
	Bharti Airtel Ltd.	18,200.70	4.62	
	Petroleum Products	**22,441.76**	**5.70**	**7.76**
	Reliance Industries Ltd.	22,441.76	5.70	
	Banks	**82,483.20**	**20.96**	**28.52**
	IDFC First Bank Ltd.	3,407.52	0.87	
	State Bank of India	13,115.50	3.33	
	Kotak Mahindra Bank	8,684.80	2.21	
	ICICI Bank Ltd.	16,854.38	4.28	
	HDFC Bank Ltd.	36,564.00	9.29	
	Axis Bank Ltd.	3,857.00	0.98	
	TOTAL (COST Rs.170,170.06)	**289,243.80**	**73.48**	**100.00**
(II)	**PRIVATELY PLACED DEBENTURES / BONDS**			
	Power	**502.25**	**0.13**	**1.46**
	NHPC Ltd.	502.25	0.13	
	Insurance	**503.41**	**0.13**	**1.46**
	HDFC Ergo General Insurance Company Ltd.	503.41	0.13	
	POWER	**2,456.05**	**0.62**	**7.12**
	Jamnagar Utilities & Power Pvt. Ltd.	2,456.05	0.62	
	Realty	**2,509.21**	**0.64**	**7.28**
	Godrej Properties Ltd.	2,509.21	0.64	
	Transport Infrastructure	**2,873.88**	**0.73**	**8.34**
	Sikka Ports & Terminals Ltd.	2,873.88	0.73	

Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
	Finance	**25,633.91**	**6.51**	**74.35**
	National Bank for Urban & Rural Development	2,516.86	0.64	
	Cholamandalam Investment & Finance Co Ltd.	5,043.46	1.28	
	Toyota Financial Services India Ltd.	2,507.47	0.64	
	Kotak Mahindra Investments Ltd.	2,500.35	0.64	
	Power Finance Corporation Ltd.	2,508.29	0.64	
	ICICI Home Finance Co.Ltd.	505.50	0.13	
	LIC Housing Finance Ltd.	4,576.41	1.16	
	Bharti Telecom Ltd.	2,563.44	0.65	
	Can Fin Homes Ltd.	2,515.67	0.64	
	Indian Railway Finance Corporation Ltd.	396.45	0.10	
	TOTAL (COST Rs.34,260.05)	**34,478.70**	**8.76**	**100.00**
(III)	**GOVERNMENT SECURITIES**			
	STATE GOVERNMENT	**8,843.81**	**2.25**	**23.46**
	SDL Tamilnadu State Government	759.25	0.19	
	SDL Tamilnadu State Government	48.61	0.01	
	SDL Gujarat State Government	4,640.42	1.18	
	SDL Maharashtra State Government	2,534.52	0.64	
	SDL Maharashtra State Government	13.16	0.00	
	SDL Uttar Pradesh	674.75	0.17	
	SDL West Bengal State Government	173.09	0.04	
	Government of INDIA	28,845.71	7.33	
	TOTAL (COST Rs.36,990.39)	**37,689.52**	**9.58**	**100.00**
(IV)	**UNITS OF DOMESTIC MUTUAL FUND**			
	CAPITAL MARKETS	**5,222.95**	**1.33**	**100.00**
	Tata Mutual Fund	5,222.95	1.33	
	TOTAL (COST Rs.4,999.75)	**5,222.95**	**1.33**	**100.00**
	TOTAL INVESTMENT (COST Rs.246,420.26)	**366,634.97**	**93.15**	**100**
	NET CURRENT ASSETS	**26,980.93**	**6.85**	
	NET ASSETS	**393,615.90**	**100**	

(I+II+III+IV)

Tata Digital India Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Transport Services	**1,785.70**	**0.16**	**0.17**
	Delhivery Ltd.	1,785.70	0.16	
	Industrial Manufacturing	**3,462.76**	**0.31**	**0.32**
	Honeywell Automation India Ltd.	3,462.76	0.31	
	Leisure Services	**8,136.93**	**0.74**	**0.76**
	Tbo Tek Ltd.	2,620.88	0.24	
	Yatra Online Ltd.	1,709.60	0.16	
	Le Travenues Technology Ltd	3,806.45	0.35	
	Capital Markets	**22,214.51**	**2.02**	**2.06**
	Bse Ltd.	22,214.51	2.02	
	Financial Technology (Fintech)	**22,248.93**	**2.02**	**2.07**
	Pb Fintech Ltd.	22,248.93	2.02	
	Electrical Equipment	**22,252.62**	**2.02**	**2.07**
	ABB India Ltd.	11,401.54	1.04	
	Siemens India Ltd.	10,851.08	0.99	
	Telecom - Services	**34,963.14**	**3.18**	**3.25**
	Tata Communications Ltd.	9,496.03	0.86	
	Bharti Airtel Ltd.	25,467.11	2.32	
	IT - Services	**39,497.07**	**3.59**	**3.67**
	Affle (India) Ltd.	7,227.49	0.66	
	Cyient Ltd.	23,464.44	2.13	
	L&T Technology Services Ltd.	4,733.72	0.43	
	Netweb Technologies India Ltd.	4,071.42	0.37	
	Commercial Services & Supplies	**44,505.39**	**4.05**	**4.14**
	Eclerx Services Ltd.	6,701.40	0.61	
	Redington (India) Ltd.	3,360.10	0.31	
	Firstsource Solutions Ltd.	34,443.89	3.13	
	Retailing	**78,772.16**	**7.16**	**7.32**
	Swiggy Ltd	4,985.79	0.45	
	Info Edge (India) Ltd.	12,196.17	1.11	
	Cartrade Tech Ltd.	2,962.06	0.27	
	Zomato Ltd.	58,628.14	5.33	

Tata Digital India Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
IT - Software		**798,060.71**	**72.58**	**74.18**
Wipro Ltd.		85,984.76	7.82	
Rategain Travel Technologies Ltd.		4,417.06	0.40	
Infosys Ltd.		218,019.68	19.83	
Mphasis Ltd.		1,968.41	0.18	
Birlasoft Ltd.		11,800.18	1.07	
Ltimindtree Ltd.		44,377.32	4.04	
Tech Mahindra Ltd.		101,347.19	9.22	
Sonata Software Ltd.		18,064.60	1.64	
HCL Technologies Ltd.		79,368.38	7.22	
KPIT Technologies Ltd.		4,332.89	0.39	
Persistent Systems Ltd.		41,859.95	3.81	
Zensar Technologies Ltd.		10,450.22	0.95	
Newgen Software Technologies Ltd.		15,355.00	1.40	
Tata Consultancy Services Ltd.		149,181.85	13.57	
Quick Heal Technologies Ltd.		1,220.39	0.11	
Mastek Ltd.		10,312.83	0.94	
TOTAL (COST Rs.878,690.70)		**1,075,899.91**	**97.84**	**100.00**
TOTAL INVESTMENT (COST Rs.878,690.70)	**(I)**	**1,075,899.91**	**97.84**	**100**
DEPOSITS		**792.00**	**0.07**	
NET CURRENT ASSETS		**22,905.93**	**2.08**	
NET ASSETS		**1,099,597.84**	**100**	

Tata India Pharma & Healthcare Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Healthcare Equipment & Supplies	**63.91**	**0.05**	**0.06**
	Laxmi Dental Limited	63.91	0.05	
	Chemicals & Petrochemicals	**355.24**	**0.30**	**0.31**
	Deepak Nitrite Ltd.	355.24	0.30	
	IT - Services	**638.21**	**0.54**	**0.56**
	Inventurus Knowledge Solutions Ltd.	638.21	0.54	
	Retailing	**902.94**	**0.76**	**0.80**
	Medplus Health Services Ltd.	902.94	0.76	
	Fertilizers & Agrochemicals	**1,189.26**	**1.00**	**1.05**
	Coromandel International Ltd.	1,189.26	1.00	
	Insurance	**1,905.37**	**1.61**	**1.68**
	Medi Assist Healthcare Services Ltd.	1,905.37	1.61	
	Healthcare Services	**31,380.43**	**26.51**	**27.68**
	Metropolis Healthcare Ltd.	2,130.49	1.80	
	Aster Dm Healthcare Ltd.	4,627.05	3.91	
	Fortis Healthcare Ltd.	5,971.59	5.05	
	Syngene International Ltd.	777.37	0.66	
	Dr. Agarwals Health Care Ltd.	2,029.45	1.71	
	Apollo Hospitals Enterprise Ltd.	6,699.23	5.66	
	Jupiter Life Line Hospitals Ltd.	1,698.55	1.44	
	Dr. Lal Path Labs Ltd.	1,741.26	1.47	
	Krishna Institute of Medical Sciences Ltd.	2,094.38	1.77	
	Healthcare Global Enterprises Ltd.	3,611.04	3.05	

Tata India Pharma & Healthcare Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Pharmaceuticals & Biotechnology		**76,914.72**	**64.98**	**67.86**
Zydus Lifesciences Ltd.		1,660.11	1.40	
Dr. Reddys Laboratories Ltd.		4,136.91	3.50	
Procter & Gamble Health Ltd.		823.44	0.70	
Torrent Pharmaceuticals Ltd.		2,289.29	1.93	
Sun Pharmaceutical Industries Ltd.		13,952.19	11.79	
Akums Drugs And Pharmaceuticals Ltd		1,217.79	1.03	
Lupin Laboratories Ltd.		6,149.56	5.20	
Glaxo Smithkline Pharma		708.22	0.60	
Alkem Laboratories Ltd.		3,673.43	3.10	
IPCA Laboratories Ltd.		2,139.49	1.81	
Divi Laboratories Ltd.		6,062.20	5.12	
Aurobindo Pharma Ltd.		8,599.31	7.27	
Indoco Remedies Ltd.		1,553.36	1.31	
Mankind Pharma Ltd.		1,004.96	0.85	
Orchid Pharma Ltd.		1,280.57	1.08	
Ajanta Pharma Ltd.		2,484.95	2.10	
Sanofi India Ltd.		1,097.22	0.93	
Ami Organics Ltd.		1,220.40	1.03	
Sanofi Consumer Healthcare India Ltd.		925.00	0.78	
Wockhardt Ltd.		3,915.26	3.31	
Cipla Ltd.		7,066.78	5.97	
Fdc Ltd.		1,856.62	1.57	
Laurus Labs Ltd.		3,097.67	2.62	
TOTAL (COST Rs.71,863.24)		**113,350.08**	**95.76**	**100.00**
TOTAL INVESTMENT (COST Rs.71,863.24)	**(I)**	**113,350.08**	**95.76**	**100**
NET CURRENT ASSETS		**5,014.96**	**4.24**	
NET ASSETS		**118,365.04**	**100**	

Tata Focused Fund (formerly known as Tata Focused Equity Fund)

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Realty	**3,283.03**	**1.92**	**2.07**
	Godrej Properties Ltd.	3,283.03	1.92	
	Insurance	**4,024.41**	**2.35**	**2.54**
	SBI life Insurance Company Ltd.	4,024.41	2.35	
	Cement & Cement Products	**4,047.68**	**2.37**	**2.55**
	Ultratech Cement Ltd.	4,047.68	2.37	
	Leisure Services	**4,650.45**	**2.72**	**2.94**
	Jubilant Foodworks Ltd.	4,650.45	2.72	
	Retailing	**4,844.92**	**2.83**	**3.06**
	Zomato Ltd.	4,844.92	2.83	
	Agricultural, Commercial & Construction Vehicles	**5,207.61**	**3.05**	**3.29**
	Ashok Leyland	5,207.61	3.05	
	Healthcare Services	**5,816.99**	**3.40**	**3.67**
	Metropolis Healthcare Ltd.	1,704.03	1.00	
	Healthcare Global Enterprises Ltd.	4,112.96	2.41	
	Commercial Services & Supplies	**6,711.12**	**3.93**	**4.24**
	Firstsource Solutions Ltd.	6,711.12	3.93	
	Finance	**6,745.29**	**3.95**	**4.26**
	Bajaj Finance Ltd.	3,130.96	1.83	
	Power Finance Corporation Ltd.	3,614.33	2.11	
	Petroleum Products	**7,088.89**	**4.15**	**4.47**
	Reliance Industries Ltd.	7,088.89	4.15	
	Auto Components	**8,628.92**	**5.05**	**5.45**
	Craftsman Automation Ltd.	3,962.61	2.32	
	Samvardhana Motherson International Ltd.	4,666.31	2.73	
	Pharmaceuticals & Biotechnology	**8,698.06**	**5.09**	**5.49**
	Alkem Laboratories Ltd.	5,155.91	3.02	
	Lupin Laboratories Ltd.	3,542.16	2.07	
	Consumer Durables	**9,219.28**	**5.39**	**5.82**
	Kajaria Ceramics Ltd.	2,165.91	1.27	
	Amber Enterprises India Ltd.	7,053.37	4.13	
	Construction	**11,674.02**	**6.83**	**7.37**
	Pnc Infratech Ltd.	2,903.04	1.70	
	Larsen & Toubro Ltd.	3,280.70	1.92	
	Kec International Ltd.	5,490.28	3.21	
	Power	**12,206.62**	**7.14**	**7.70**
	NTPC Ltd.	4,702.44	2.75	
	Adani Power Ltd.	3,565.10	2.09	
	Power Grid Corporation of India Ltd.	3,939.08	2.30	

Tata Focused Fund (formerly known as Tata Focused Equity Fund)

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
IT - Software		**16,255.72**	**9.51**	**10.26**
Infosys Ltd.		3,141.30	1.84	
Tech Mahindra Ltd.		13,114.42	7.67	
Banks		**39,328.99**	**23.01**	**24.82**
Axis Bank Ltd.		12,656.76	7.40	
HDFC Bank Ltd.		17,130.23	10.02	
ICICI Bank Ltd.		9,542.00	5.58	
TOTAL (COST Rs.121,796.85)		**158,432.01**	**92.69**	**100.00**
TOTAL INVESTMENT (COST Rs.121,796.85)	**(I)**	**158,432.01**	**92.69**	**100**
DEPOSITS		**3,000.00**	**1.76**	
NET CURRENT ASSETS		**9,497.07**	**5.56**	
NET ASSETS		**170,929.08**	**100**	

Tata Nifty 50 Exchange Traded Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Metals & Minerals Trading	**380.42**	**0.57**	**0.57**
	Adani Enterprises Ltd.	380.42	0.57	
	Agricultural Food & other Products	**411.64**	**0.61**	**0.61**
	Tata Consumer Products Ltd.	411.64	0.61	
	Healthcare Services	**421.78**	**0.63**	**0.63**
	Apollo Hospitals Enterprise Ltd.	421.78	0.63	
	Food Products	**509.16**	**0.76**	**0.76**
	Nestle India Ltd.	509.16	0.76	
	Transport Infrastructure	**550.78**	**0.82**	**0.82**
	Adani Ports & Special Economic Zone Ltd.	550.78	0.82	
	Consumable Fuels	**570.64**	**0.85**	**0.85**
	Coal India Ltd.	570.64	0.85	
	Oil	**603.80**	**0.90**	**0.90**
	Oil & Natural Gas Company Ltd.	603.80	0.90	
	Non - Ferrous Metals	**623.40**	**0.93**	**0.93**
	Hindalco Industries Ltd.	623.40	0.93	
	Aerospace and Defense	**680.88**	**1.01**	**1.01**
	Bharat Electronics Ltd.	680.88	1.01	
	Insurance	**900.86**	**1.34**	**1.34**
	SBI life Insurance Company Ltd.	437.70	0.65	
	HDFC Life Insurance Company Ltd.	463.16	0.69	
	Ferrous Metals	**1,441.14**	**2.15**	**2.15**
	JSW Steel Ltd.	636.44	0.95	
	Tata Steel Ltd.	804.70	1.20	
	Consumer Durables	**1,465.14**	**2.18**	**2.18**
	Titan Company Ltd.	797.14	1.19	
	Asian Paints (India) Ltd.	668.00	1.00	
	Cement & Cement Products	**1,476.91**	**2.20**	**2.20**
	Ultratech Cement Ltd.	844.80	1.26	
	Grasim Industries Ltd.	632.11	0.94	
	Retailing	**1,621.13**	**2.42**	**2.42**
	Trent Ltd.	746.64	1.11	
	Zomato Ltd.	874.49	1.30	
	Power	**1,900.09**	**2.83**	**2.83**
	NTPC Ltd.	1,069.82	1.59	
	Power Grid Corporation of India Ltd.	830.26	1.24	
	Pharmaceuticals & Biotechnology	**2,132.28**	**3.18**	**3.18**
	Cipla Ltd.	511.88	0.76	
	Dr. Reddys Laboratories Ltd.	440.37	0.66	
	Sun Pharmaceutical Industries Ltd.	1,180.03	1.76	
	Construction	**2,586.64**	**3.85**	**3.85**
	Larsen & Toubro Ltd.	2,586.64	3.85	
	Telecom - Services	**2,934.02**	**4.37**	**4.37**
	Bharti Airtel Ltd.	2,934.02	4.37	

Tata Nifty 50 Exchange Traded Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Finance		**3,206.92**	**4.78**	**4.78**
Jio Financial Services Ltd.		462.66	0.69	
Shriram Finance Ltd.		579.28	0.86	
Bajaj Finserv Ltd.		689.04	1.03	
Bajaj Finance Ltd.		1,475.93	2.20	
Diversified FMCG		**3,671.35**	**5.47**	**5.47**
ITC Ltd.		2,406.51	3.59	
Hindustan Unilever Ltd.		1,264.84	1.88	
Automobiles		**4,652.37**	**6.93**	**6.93**
Mahindra & Mahindra Ltd.		1,490.42	2.22	
Hero Motocorp Ltd.		304.91	0.45	
Eicher Motors Ltd.		463.70	0.69	
Tata Motors Ltd.		887.91	1.32	
Bajaj Auto Ltd.		551.28	0.82	
Maruti Suzuki India Ltd.		954.15	1.42	
Petroleum Products		**5,450.76**	**8.12**	**8.12**
Reliance Industries Ltd.		5,450.76	8.12	
IT - Software		**7,994.36**	**11.91**	**11.91**
Infosys Ltd.		3,567.35	5.31	
Tech Mahindra Ltd.		567.56	0.85	
HCL Technologies Ltd.		1,065.75	1.59	
Wipro Ltd.		469.97	0.70	
Tata Consultancy Services Ltd.		2,323.73	3.46	
Banks		**20,920.65**	**31.17**	**31.18**
Axis Bank Ltd.		1,986.81	2.96	
HDFC Bank Ltd.		8,774.81	13.07	
ICICI Bank Ltd.		6,004.67	8.95	
Indusind Bank Ltd.		270.01	0.40	
Kotak Mahindra Bank		2,014.24	3.00	
State Bank of India		1,870.11	2.79	
TOTAL (COST Rs.43,669.24)		**67,107.13**	**99.97**	**100.00**
TOTAL INVESTMENT (COST Rs.43,669.14)	**(I)**	**67,107.13**	**99.97**	**100**
NET CURRENT ASSETS		**18.01**	**0.03**	
NET ASSETS		**67,125.14**	**100**	

Tata Nifty 50 Index Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Metals & Minerals Trading	**649.77**	**0.57**	**0.57**
	Adani Enterprises Ltd.	649.77	0.57	
	Agricultural Food & other Products	**702.82**	**0.62**	**0.61**
	Tata Consumer Products Ltd.	702.82	0.62	
	Healthcare Services	**720.04**	**0.63**	**0.63**
	Apollo Hospitals Enterprise Ltd.	720.04	0.63	
	Food Products	**869.33**	**0.76**	**0.76**
	Nestle India Ltd.	869.33	0.76	
	Transport Infrastructure	**940.41**	**0.82**	**0.82**
	Adani Ports & Special Economic Zone Ltd.	940.41	0.82	
	Consumable Fuels	**974.30**	**0.85**	**0.85**
	Coal India Ltd.	974.30	0.85	
	Oil	**1,030.89**	**0.90**	**0.90**
	Oil & Natural Gas Company Ltd.	1,030.89	0.90	
	Non - Ferrous Metals	**1,064.40**	**0.93**	**0.93**
	Hindalco Industries Ltd.	1,064.40	0.93	
	Aerospace and Defense	**1,162.52**	**1.02**	**1.01**
	Bharat Electronics Ltd.	1,162.52	1.02	
	Insurance	**1,538.11**	**1.35**	**1.34**
	HDFC Life Insurance Company Ltd.	790.80	0.69	
	SBI life Insurance Company Ltd.	747.30	0.66	
	Ferrous Metals	**2,460.60**	**2.16**	**2.15**
	JSW Steel Ltd.	1,086.66	0.95	
	Tata Steel Ltd.	1,373.93	1.20	
	Consumer Durables	**2,501.55**	**2.19**	**2.18**
	Titan Company Ltd.	1,361.05	1.19	
	Asian Paints (India) Ltd.	1,140.51	1.00	
	Cement & Cement Products	**2,522.10**	**2.21**	**2.20**
	Ultratech Cement Ltd.	1,442.49	1.26	
	Grasim Industries Ltd.	1,079.61	0.95	
	Retailing	**2,782.88**	**2.44**	**2.43**
	Trent Ltd.	1,274.84	1.12	
	Zomato Ltd.	1,508.03	1.32	
	Power	**3,244.23**	**2.84**	**2.83**
	NTPC Ltd.	1,826.61	1.60	
	Power Grid Corporation of India Ltd.	1,417.61	1.24	
	Pharmaceuticals & Biotechnology	**3,640.57**	**3.19**	**3.18**
	Sun Pharmaceutical Industries Ltd.	2,014.68	1.77	
	Dr. Reddys Laboratories Ltd.	751.88	0.66	
	Cipla Ltd.	874.02	0.77	
	Construction	**4,416.50**	**3.87**	**3.85**
	Larsen & Toubro Ltd.	4,416.50	3.87	
	Telecom - Services	**5,009.39**	**4.39**	**4.37**
	Bharti Airtel Ltd.	5,009.39	4.39	

Tata Nifty 50 Index Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Finance		**5,482.60**	**4.81**	**4.78**
Jio Financial Services Ltd.		796.88	0.70	
Bajaj Finserv Ltd.		1,176.49	1.03	
Shriram Finance Ltd.		989.08	0.87	
Bajaj Finance Ltd.		2,520.15	2.21	
Diversified FMCG		**6,268.38**	**5.50**	**5.47**
Hindustan Unilever Ltd.		2,159.55	1.89	
ITC Ltd.		4,108.83	3.60	
Automobiles		**7,943.40**	**6.97**	**6.93**
Bajaj Auto Ltd.		941.21	0.83	
Tata Motors Ltd.		1,516.02	1.33	
Eicher Motors Ltd.		791.73	0.69	
Hero Motocorp Ltd.		520.58	0.46	
Maruti Suzuki India Ltd.		1,629.12	1.43	
Mahindra & Mahindra Ltd.		2,544.75	2.23	
Petroleum Products		**9,306.55**	**8.16**	**8.12**
Reliance Industries Ltd.		9,306.55	8.16	
IT - Software		**13,649.57**	**11.97**	**11.91**
Wipro Ltd.		802.44	0.70	
Tech Mahindra Ltd.		969.05	0.85	
HCL Technologies Ltd.		1,819.64	1.60	
Infosys Ltd.		6,090.92	5.34	
Tata Consultancy Services Ltd.		3,967.52	3.48	
Banks		**35,719.57**	**31.32**	**31.17**
Axis Bank Ltd.		3,392.21	2.97	
HDFC Bank Ltd.		14,982.14	13.14	
ICICI Bank Ltd.		10,252.19	8.99	
Kotak Mahindra Bank		3,439.01	3.02	
State Bank of India		3,193.01	2.80	
Indusind Bank Ltd.		461.02	0.40	
TOTAL (COST Rs.96,767.58)		**114,600.47**	**100.49**	**100.00**
TOTAL INVESTMENT (COST Rs.96,767.58)	**(I)**	**114,600.47**	**100.49**	**100**
NET CURRENT ASSETS		**(553.81)**	**(0.49)**	
NET ASSETS		**114,046.66**	**100**	

Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Food Products	**331.42**	**0.89**	**0.89**
	Nestle India Ltd.	331.42	0.89	
	Transport Infrastructure	**358.33**	**0.97**	**0.97**
	Adani Ports & Special Economic Zone Ltd.	358.33	0.97	
	Ferrous Metals	**524.55**	**1.42**	**1.42**
	Tata Steel Ltd.	524.55	1.42	
	Cement & Cement Products	**545.66**	**1.47**	**1.47**
	Ultratech Cement Ltd.	545.66	1.47	
	Retailing	**577.89**	**1.56**	**1.56**
	Zomato Ltd.	577.89	1.56	
	Pharmaceuticals & Biotechnology	**773.37**	**2.09**	**2.09**
	Sun Pharmaceutical Industries Ltd.	773.37	2.09	
	Consumer Durables	**951.38**	**2.57**	**2.57**
	Asian Paints (India) Ltd.	434.98	1.17	
	Titan Company Ltd.	516.40	1.39	
	Power	**1,247.75**	**3.37**	**3.37**
	Power Grid Corporation of India Ltd.	546.35	1.48	
	NTPC Ltd.	701.39	1.89	
	Finance	**1,411.00**	**3.81**	**3.81**
	Bajaj Finance Ltd.	961.54	2.60	
	Bajaj Finserv Ltd.	449.45	1.21	
	Construction	**1,684.23**	**4.55**	**4.55**
	Larsen & Toubro Ltd.	1,684.23	4.55	
	Telecom - Services	**1,914.64**	**5.17**	**5.17**
	Bharti Airtel Ltd.	1,914.64	5.17	
	Automobiles	**2,183.38**	**5.90**	**5.89**
	Maruti Suzuki India Ltd.	627.92	1.70	
	Tata Motors Ltd.	583.77	1.58	
	Mahindra & Mahindra Ltd.	971.70	2.62	
	Diversified FMCG	**2,398.70**	**6.48**	**6.48**
	ITC Ltd.	1,566.13	4.23	
	Hindustan Unilever Ltd.	832.57	2.25	
	Petroleum Products	**3,560.71**	**9.62**	**9.61**
	Reliance Industries Ltd.	3,560.71	9.62	
	IT - Software	**4,889.20**	**13.20**	**13.20**
	HCL Technologies Ltd.	694.97	1.88	
	Infosys Ltd.	2,314.69	6.25	
	Tata Consultancy Services Ltd.	1,507.16	4.07	
	Tech Mahindra Ltd.	372.37	1.01	

Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Banks		**13,688.84**	**36.97**	**36.96**
HDFC Bank Ltd.		5,716.20	15.44	
State Bank of India		1,222.15	3.30	
Indusind Bank Ltd.		175.45	0.47	
Axis Bank Ltd.		1,295.54	3.50	
Kotak Mahindra Bank		1,318.46	3.56	
ICICI Bank Ltd.		3,961.05	10.70	
TOTAL (COST Rs.28,401.73)		**37,041.05**	**100.03**	**100.00**
TOTAL INVESTMENT (COST Rs.28,401.73)	**(I)**	**37,041.05**	**100.03**	**100**
NET CURRENT ASSETS		**(10.48)**	**(0.03)**	
NET ASSETS		**37,030.57**	**100**	

Tata Nifty India Digital ETF Fund of Fund

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**UNITS OF DOMESTIC MUTUAL FUND**				
	CAPITAL MARKETS		**10,464.19**	**99.31**	**100.00**
	Tata Mutual Fund		10,464.19	99.31	
	TOTAL (COST Rs.9,633.73)		**10,464.19**	**99.31**	**100.00**
	TOTAL INVESTMENT (COST Rs.9,633.74)	**(I)**	**10,464.19**	**99.31**	**100**
	NET CURRENT ASSETS		**72.48**	**0.69**	
	NET ASSETS		**10,536.67**	**100**	

Tata Nifty India Digital Exchange Traded Fund

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	IT - Services	**401.97**	**2.55**	**2.55**
	L&T Technology Services Ltd.	113.58	0.72	
	Tata Technologies Ltd	96.45	0.61	
	Affle (India) Ltd.	93.51	0.59	
	Cyient Ltd.	98.43	0.62	
	Leisure Services	**566.50**	**3.59**	**3.59**
	Indian Railway Catering And Tourism Corporation Ltd.	566.50	3.59	
	Financial Technology (Fintech)	**1,870.98**	**11.87**	**11.87**
	Pb Fintech Ltd.	1,182.62	7.50	
	One 97 Communications Ltd.	688.36	4.37	
	Telecom - Services	**2,133.16**	**13.53**	**13.53**
	Bharti Airtel Ltd.	1,199.30	7.61	
	Vodafone Idea Ltd.	455.40	2.89	
	Tata Communications Ltd.	478.46	3.04	
	Retailing	**3,377.56**	**21.43**	**21.42**
	Indiamart Intermesh Ltd.	162.93	1.03	
	Info Edge (India) Ltd.	1,204.03	7.64	
	Zomato Ltd.	1,151.69	7.31	
	Swiggy Ltd	228.89	1.45	
	Fsn E Commerce Ventures Ltd.	630.02	4.00	

Tata Nifty India Digital Exchange Traded Fund

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
IT - Software		**7,415.23**	**47.04**	**47.03**
Wipro Ltd.		685.24	4.35	
Oracle Financials Services Software Ltd.		170.91	1.08	
Infosys Ltd.		1,155.50	7.33	
Mphasis Ltd.		261.42	1.66	
Birlasoft Ltd.		58.64	0.37	
Ltimindtree Ltd.		381.59	2.42	
Tech Mahindra Ltd.		827.55	5.25	
Sonata Software Ltd.		61.93	0.39	
HCL Technologies Ltd.		1,174.12	7.45	
Tata Elxsi India Ltd.		166.29	1.05	
KPIT Technologies Ltd.		196.33	1.25	
Persistent Systems Ltd.		539.85	3.42	
Intellect Design Arena Ltd.		57.81	0.37	
Tata Consultancy Services Ltd.		1,181.12	7.49	
Coforge Ltd.		496.93	3.15	
TOTAL (COST Rs.15,587.79)		**15,765.39**	**100.01**	**100.00**
TOTAL INVESTMENT (COST Rs.15,587.79)	**(I)**	**15,765.39**	**100.01**	**100**
NET CURRENT ASSETS		**(1.86)**	**(0.01)**	
NET ASSETS		**15,763.53**	**100**	

Tata Nifty Private Bank Exchange Traded Fund

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**				
	Banks		**1,172.55**	**99.97**	**100.00**
	RBL Bank Ltd.		12.44	1.06	
	Yes Bank Ltd.		38.52	3.28	
	Axis Bank Ltd.		225.76	19.25	
	HDFC Bank Ltd.		250.94	21.39	
	IDFC First Bank Ltd.		41.21	3.51	
	Bandhan Bank Ltd.		14.65	1.25	
	Federal Bank Ltd.		57.12	4.87	
	Indusind Bank Ltd.		51.76	4.41	
	Kotak Mahindra Bank		229.28	19.55	
	ICICI Bank Ltd.		250.87	21.39	
	TOTAL (COST Rs.989.29)		**1,172.55**	**99.97**	**100.00**
	TOTAL INVESTMENT (COST Rs.989.29)	**(I)**	**1,172.55**	**99.97**	**100**
	NET CURRENT ASSETS		**0.35**	**0.03**	
	NET ASSETS		**1,172.90**	**100**	

Tata Nifty Midcap 150 Momentum 50 Index Fund

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Aerospace and Defense	**315.85**	**0.42**	**0.42**
	Bharat Dynamics Ltd.	315.85	0.42	
	Diversified	**432.38**	**0.57**	**0.57**
	Godrej Industries Ltd.	432.38	0.57	
	Auto Components	**711.49**	**0.95**	**0.94**
	Uno Minda Ltd.	711.49	0.95	
	Power	**828.90**	**1.10**	**1.10**
	Torrent Power Ltd.	828.90	1.10	
	Industrial Manufacturing	**900.27**	**1.20**	**1.19**
	Mazagon Dock Shipbuilders Ltd.	900.27	1.20	
	Gas	**1,015.42**	**1.35**	**1.35**
	Petronet Lng Ltd.	1,015.42	1.35	
	Construction	**1,047.61**	**1.39**	**1.39**
	Rail Vikas Nigam Ltd	1,047.61	1.39	
	Chemicals & Petrochemicals	**1,132.72**	**1.50**	**1.50**
	Solar Industries India Ltd.	1,132.72	1.50	
	Textiles & Apparels	**1,174.93**	**1.56**	**1.56**
	Page Industries Ltd.	1,174.93	1.56	
	Minerals & Mining	**1,179.38**	**1.57**	**1.56**
	Lloyds Metals & Energy Ltd.	1,179.38	1.57	
	Petroleum Products	**1,203.58**	**1.60**	**1.60**
	Hindustan Petroleum Corporation Ltd.	1,203.58	1.60	
	Oil	**1,206.25**	**1.60**	**1.60**
	Oil India Ltd.	1,206.25	1.60	
	Fertilizers & Agrochemicals	**1,533.27**	**2.04**	**2.03**
	Coromandel International Ltd.	1,533.27	2.04	
	Finance	**1,566.46**	**2.08**	**2.08**
	Crisil	472.13	0.63	
	Housing & Urban Development Corporation Ltd.	444.87	0.59	
	Indian Renewable Energy Development Agency Ltd.	649.46	0.86	
	Telecom - Services	**1,671.61**	**2.22**	**2.22**
	Indus Towers Ltd.	1,671.61	2.22	
	Electrical Equipment	**3,016.82**	**4.01**	**4.00**
	Thermax Ltd.	455.89	0.61	
	CG Power And Industrial Solutions Ltd.	1,797.41	2.39	
	Hitachi Energy India Ltd.	763.52	1.01	
	Realty	**3,033.50**	**4.03**	**4.02**
	Oberoi Realty Ltd.	682.65	0.91	
	The Phoenix Mills Ltd.	856.67	1.14	
	Godrej Properties Ltd.	884.57	1.18	
	Prestige Estates Projects Ltd.	609.61	0.81	

Tata Nifty Midcap 150 Momentum 50 Index Fund

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Industrial Products		**3,041.99**	**4.04**	**4.04**
Cummins India Ltd.		1,722.74	2.29	
Kei Industries Ltd.		560.75	0.74	
Polycab India Ltd.		758.50	1.01	
Banks		**3,242.85**	**4.31**	**4.30**
Federal Bank Ltd.		2,708.98	3.60	
Indian Bank		533.87	0.71	
Financial Technology (Fintech)		**4,952.14**	**6.58**	**6.57**
Pb Fintech Ltd.		3,360.16	4.46	
One 97 Communications Ltd.		1,591.98	2.12	
Leisure Services		**4,968.85**	**6.60**	**6.59**
Indian Hotels Co. Ltd.		3,905.63	5.19	
Jubilant Foodworks Ltd.		1,063.21	1.41	
Capital Markets		**5,748.09**	**7.64**	**7.63**
Bse Ltd.		4,336.44	5.76	
HDFC Asset Management Company Ltd.		1,411.65	1.88	
Pharmaceuticals & Biotechnology		**6,505.30**	**8.64**	**8.63**
Aurobindo Pharma Ltd.		881.52	1.17	
Ajanta Pharma Ltd.		596.37	0.79	
Biocon Ltd.		640.50	0.85	
IPCA Laboratories Ltd.		1,136.98	1.51	
Lupin Laboratories Ltd.		3,249.93	4.32	
Healthcare Services		**7,254.22**	**9.64**	**9.62**
Fortis Healthcare Ltd.		2,608.54	3.47	
Syngene International Ltd.		797.50	1.06	
Max Healthcare Institute Ltd.		3,848.18	5.11	
Consumer Durables		**7,298.90**	**9.70**	**9.68**
Voltas Ltd.		2,275.94	3.02	
Kalyan Jewellers India Ltd		1,876.88	2.49	
Dixon Technologies (India) Ltd.		3,146.08	4.18	
IT - Software		**10,389.15**	**13.80**	**13.78**
Coforge Ltd.		3,678.33	4.89	
Persistent Systems Ltd.		3,712.19	4.93	
Mphasis Ltd.		1,241.12	1.65	
Oracle Financials Services Software Ltd.		1,757.50	2.33	
TOTAL (COST Rs.78,996.03)		**75,371.93**	**100.14**	**100.00**
TOTAL INVESTMENT (COST Rs.78,996.03)	**(I)**	**75,371.93**	**100.14**	**100**
NET CURRENT ASSETS		**-102.20**	**(0.14)**	
NET ASSETS		**75,269.73**	**100**	

Tata Nifty Auto Index Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**				
	Agricultural, Commercial & Construction Vehicles		**208.96**	**2.89**	**2.90**
	Ashok Leyland		208.96	2.89	
	Auto Components		**1,318.03**	**18.26**	**18.29**
	MRF Ltd.		163.38	2.26	
	Samvardhana Motherson International Ltd.		276.29	3.83	
	Tube Investments of India Ltd.		215.76	2.99	
	Balkrishna Industries Ltd.		146.42	2.03	
	Exide Industries Ltd.		117.34	1.63	
	Bharat Forge Ltd.		223.02	3.09	
	Bosch Ltd.		175.82	2.44	
	Automobiles		**5,681.24**	**78.69**	**78.82**
	Mahindra & Mahindra Ltd.		1,689.21	23.40	
	TVS Motor Company Ltd.		406.58	5.63	
	Hero Motocorp Ltd.		345.71	4.79	
	Eicher Motors Ltd.		525.84	7.28	
	Tata Motors Ltd.		1,007.05	13.95	
	Bajaj Auto Ltd.		625.03	8.66	
	Maruti Suzuki India Ltd.		1,081.81	14.98	
	TOTAL (COST Rs.7,898.01)		**7,208.23**	**99.84**	**100.00**
	TOTAL INVESTMENT (COST Rs.7,898.01)	**(I)**	**7,208.23**	**99.84**	**100**
	NET CURRENT ASSETS		**11.81**	**0.16**	
	NET ASSETS		**7,220.04**	**100**	

Tata Nifty Financial Services Index Fund

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**				
	Capital Markets		**85.66**	**0.95**	**0.95**
	HDFC Asset Management Company Ltd.		85.66	0.95	
	Insurance		**437.16**	**4.86**	**4.86**
	ICICI Lombard General Insurance Company Ltd.		90.27	1.00	
	HDFC Life Insurance Company Ltd.		154.49	1.72	
	SBI life Insurance Company Ltd.		145.96	1.62	
	ICICI Prudential Life Insurance Company Ltd.		46.44	0.52	
	Finance		**1,591.45**	**17.68**	**17.68**
	Shriram Finance Ltd.		193.21	2.15	
	Muthoot Finance Ltd.		53.73	0.60	
	Bajaj Finserv Ltd.		229.82	2.55	
	Bajaj Finance Ltd.		492.37	5.47	
	LIC Housing Finance Ltd.		35.68	0.40	
	Cholamandalam Investment & Finance Co Ltd.		134.62	1.50	
	SBI Cards & Payment Services Pvt. Ltd.		55.52	0.62	
	Rural Electrification Corporation Ltd.		112.80	1.25	
	Power Finance Corporation Ltd.		126.93	1.41	
	Jio Financial Services Ltd.		156.77	1.74	
	Banks		**6,886.77**	**76.50**	**76.51**
	ICICI Bank Ltd.		2,002.54	22.25	
	HDFC Bank Ltd.		2,926.24	32.51	
	Axis Bank Ltd.		662.61	7.36	
	Kotak Mahindra Bank		671.70	7.46	
	State Bank of India		623.68	6.93	
	TOTAL (COST Rs.8,140.19)		**9,001.04**	**99.99**	**100.00**
	TOTAL INVESTMENT (COST Rs.8,140.19)	**(I)**	**9,001.04**	**99.99**	**100**
	NET CURRENT ASSETS		**1.08**	**0.01**	
	NET ASSETS		**9,002.12**	**100**	

Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Telecom - Equipment & Accessories	**28.14**	**0.37**	**0.37**
	Tejas Networks Ltd.	28.14	0.37	
	Agricultural, Commercial & Construction Vehicles	**121.38**	**1.61**	**1.61**
	Beml Ltd.	28.53	0.38	
	Ashok Leyland	92.86	1.23	
	Electrical Equipment	**138.60**	**1.84**	**1.84**
	Inox Wind Ltd	50.82	0.68	
	Bharat Heavy Electricals Ltd.	87.79	1.17	
	Industrial Manufacturing	**162.66**	**2.16**	**2.16**
	Jyoti Cnc Automation Ltd.	41.47	0.55	
	Praj Industries Ltd.	31.74	0.42	
	Titagarh Rail Systems Ltd.	29.63	0.39	
	Kaynes Technology India Ltd.	59.82	0.79	
	Gas	**198.61**	**2.64**	**2.64**
	Petronet Lng Ltd.	69.95	0.93	
	Mahanagar Gas Ltd.	36.68	0.49	
	Aegis Logistics Ltd.	46.98	0.62	
	Gujarat State Petronet Ltd.	44.99	0.60	
	Industrial Products	**207.26**	**2.75**	**2.75**
	Cummins India Ltd.	131.20	1.74	
	Elgi Equipments Ltd.	48.29	0.64	
	Kirloskar Oil Engines Ltd.	27.78	0.37	
	Oil	**211.75**	**2.81**	**2.81**
	Oil India Ltd.	66.52	0.88	
	Oil & Natural Gas Company Ltd.	145.23	1.93	
	Transport Infrastructure	**218.80**	**2.91**	**2.91**
	Adani Ports & Special Economic Zone Ltd.	132.48	1.76	
	GMR Infrastructure Ltd.	86.32	1.15	
	Leisure Services	**236.05**	**3.14**	**3.14**
	Eih Ltd.	32.55	0.43	
	Indian Hotels Co. Ltd.	104.82	1.39	
	Lemon Tree Hotels Ltd.	29.39	0.39	
	Indian Railway Catering And Tourism Corporation Ltd.	69.29	0.92	
	Transport Services	**316.25**	**4.20**	**4.20**
	Interglobe Aviation Ltd.	152.34	2.02	
	Delhivery Ltd.	60.46	0.80	
	The Great Eastern Shipping Co.Ltd.	42.87	0.57	
	Container Corporation of India Ltd.	60.58	0.81	

Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Realty	**385.93**	**5.13**	**5.13**
Oberoi Realty Ltd.	61.24	0.81	
Godrej Properties Ltd.	102.09	1.36	
The Phoenix Mills Ltd.	96.74	1.29	
Brigade Enterprises Ltd.	62.67	0.83	
Prestige Estates Projects Ltd.	63.19	0.84	
Cement & Cement Products	**407.76**	**5.42**	**5.42**
Ultratech Cement Ltd.	203.26	2.70	
Grasim Industries Ltd.	152.10	2.02	
The Ramco Cements Ltd.	52.40	0.70	
Healthcare Services	**537.26**	**7.14**	**7.14**
Aster Dm Healthcare Ltd.	50.53	0.67	
Narayana Hrudayalaya Ltd.	53.32	0.71	
Max Healthcare Institute Ltd.	259.07	3.44	
Apollo Hospitals Enterprise Ltd.	101.49	1.35	
Krishna Institute of Medical Sciences Ltd.	72.86	0.97	
Auto Components	**617.39**	**8.21**	**8.21**
MRF Ltd.	72.11	0.96	
Bharat Forge Ltd.	99.10	1.32	
ZF Commercial Vehicle Control Systems India Ltd. (Old Name Wabco India Ltd.)	41.58	0.55	
Amara Raja Energy & Mobility Ltd.	57.07	0.76	
Sona Blw Precision Forgings Ltd.	68.05	0.90	
Tube Investments of India Ltd.	94.63	1.26	
Balkrishna Industries Ltd.	65.05	0.86	
Exide Industries Ltd.	52.13	0.69	
Asahi India Glass Ltd.	30.78	0.41	
Ramkrishna Forgings Ltd.	36.90	0.49	
Construction	**823.60**	**10.95**	**10.95**
Nbcc India Ltd.	39.36	0.52	
Ncc Ltd.	39.83	0.53	
Ircon International Ltd	23.67	0.31	
Kec International Ltd.	47.15	0.63	
Larsen & Toubro Ltd.	622.19	8.27	
Kalpataru Projects International Ltd.	51.41	0.68	
Power	**856.07**	**11.38**	**11.38**
Cesc Ltd.	45.04	0.60	
Power Grid Corporation of India Ltd.	199.70	2.65	
Jaiprakash Power Ventures Ltd.	31.54	0.42	
Tata Power Company Ltd.	95.66	1.27	
Reliance Power Ltd.	54.97	0.73	
Torrent Power Ltd.	89.55	1.19	
NTPC Ltd.	257.33	3.42	
NHPC Ltd.	82.27	1.09	

Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Telecom - Services		**995.05**	**13.22**	**13.23**
Bharti Airtel Ltd.		705.72	9.38	
Vodafone Idea Ltd.		56.08	0.75	
Tata Communications Ltd.		58.91	0.78	
Indus Towers Ltd.		140.38	1.87	
Hfcl Ltd.		33.96	0.45	
Petroleum Products		**1,060.62**	**14.10**	**14.10**
Castrol India Ltd.		45.59	0.61	
Hindustan Petroleum Corporation Ltd.		109.99	1.46	
Indian Oil Corporation Ltd.		72.41	0.96	
Bharat Petrolium Corporation Ltd.		81.91	1.09	
Reliance Industries Ltd.		750.73	9.98	
TOTAL (COST Rs.7,818.04)		**7,523.20**	**99.98**	**100.00**
TOTAL INVESTMENT (COST Rs.7,818.04)	**(I)**	**7,523.20**	**99.98**	**100**
NET CURRENT ASSETS		**1.29**	**0.02**	
NET ASSETS		**7,524.49**	**100**	

Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Telecom - Equipment & Accessories	**37.65**	**0.33**	**0.33**
	Tejas Networks Ltd.	37.65	0.33	
	Paper, Forest & Jute Products	**64.42**	**0.56**	**0.56**
	Century Textiles & Industries Ltd.	64.42	0.56	
	Textiles & Apparels	**130.22**	**1.14**	**1.14**
	Page Industries Ltd.	130.22	1.14	
	Agricultural, Commercial & Construction Vehicles	**141.68**	**1.24**	**1.24**
	Ashok Leyland	141.68	1.24	
	Industrial Manufacturing	**162.96**	**1.42**	**1.43**
	Praj Industries Ltd.	42.59	0.37	
	Titagarh Rail Systems Ltd.	39.76	0.35	
	Kaynes Technology India Ltd.	80.61	0.70	
	Electrical Equipment	**196.77**	**1.72**	**1.72**
	Inox Wind Ltd	67.34	0.59	
	Bharat Heavy Electricals Ltd.	129.43	1.13	
	Fertilizers & Agrochemicals	**350.38**	**3.06**	**3.06**
	UPL Ltd.	156.21	1.36	
	P.I. Industries Ltd.	134.73	1.18	
	Chambal Fertilisers & Chemicals Ltd.	59.44	0.52	
	Non - Ferrous Metals	**405.29**	**3.54**	**3.54**
	Hindustan Copper Ltd.	45.30	0.40	
	Hindalco Industries Ltd.	283.75	2.48	
	National Aluminium Company Ltd.	76.24	0.67	
	Aerospace and Defense	**537.92**	**4.70**	**4.70**
	Bharat Electronics Ltd.	309.88	2.71	
	Hindustan Aeronautics Ltd.	228.05	1.99	
	Chemicals & Petrochemicals	**619.78**	**5.41**	**5.42**
	SRF Ltd.	206.95	1.81	
	Atul Ltd.	61.06	0.53	
	Deepak Nitrite Ltd.	66.15	0.58	
	Tata Chemicals Ltd.	84.06	0.73	
	Aarti Industries Ltd.	49.87	0.44	
	Himadri Speciality Chemical Ltd.	59.73	0.52	
	Navin Fluorine International Ltd.	91.96	0.80	
	Ferrous Metals	**655.99**	**5.73**	**5.74**
	JSW Steel Ltd.	289.76	2.53	
	Tata Steel Ltd.	366.23	3.20	

Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Consumer Durables	**772.65**	**6.75**	**6.76**
Voltas Ltd.	161.10	1.41	
Bata India Ltd.	48.61	0.42	
Kajaria Ceramics Ltd.	44.60	0.39	
Whirlpool of India Ltd.	38.35	0.33	
Amber Enterprises India Ltd.	91.36	0.80	
Dixon Technologies (India) Ltd.	246.46	2.15	
Crompton Greaves Consumer Electricals Ltd.	142.16	1.24	
Auto Components	**809.23**	**7.06**	**7.08**
MRF Ltd.	110.42	0.96	
Bharat Forge Ltd.	151.28	1.32	
Exide Industries Ltd.	79.57	0.69	
Ramkrishna Forgings Ltd.	49.65	0.43	
Balkrishna Industries Ltd.	99.25	0.87	
Tube Investments of India Ltd.	138.52	1.21	
Sona Blw Precision Forgings Ltd.	103.79	0.91	
Amara Raja Energy & Mobility Ltd.	76.74	0.67	
Industrial Products	**896.53**	**7.83**	**7.84**
Timken India Ltd.	59.19	0.52	
Skf India Ltd.	53.33	0.47	
Welspun Corp Ltd.	70.55	0.62	
Cummins India Ltd.	200.32	1.75	
Polycab India Ltd.	125.97	1.10	
Finolex Cables Ltd.	43.06	0.38	
Elgi Equipments Ltd.	64.86	0.57	
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	77.37	0.68	
Carborundum Universal Ltd.	68.48	0.60	
Finolex Industries Ltd.	31.80	0.28	
Supreme Industries Ltd.	101.59	0.89	
Petroleum Products	**1,382.18**	**12.07**	**12.09**
Reliance Industries Ltd.	1,153.07	10.07	
Castrol India Ltd.	61.17	0.53	
Hindustan Petroleum Corporation Ltd.	167.94	1.47	
Automobiles	**2,115.92**	**18.47**	**18.50**
Tata Motors Ltd.	403.01	3.52	
Bajaj Auto Ltd.	250.86	2.19	
Eicher Motors Ltd.	210.97	1.84	
Maruti Suzuki India Ltd.	434.15	3.79	
Mahindra & Mahindra Ltd.	678.02	5.92	
Hero Motocorp Ltd.	138.90	1.21	

Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Pharmaceuticals & Biotechnology		**2,155.09**	**18.81**	**18.85**
Cipla Ltd.		232.96	2.03	
Laurus Labs Ltd.		149.88	1.31	
Natco Pharma Ltd.		44.63	0.39	
Granules India Ltd.		44.02	0.38	
Piramal Pharma Ltd.		86.52	0.76	
Aurobindo Pharma Ltd.		157.46	1.37	
J.B.Chemicals & Pharmaceuticals Ltd.		73.08	0.64	
Lupin Laboratories Ltd.		237.61	2.07	
Neuland Laboratories Ltd.		61.81	0.54	
Suven Pharmaceuticals Ltd.		91.26	0.80	
Sun Pharmaceutical Industries Ltd.		536.66	4.69	
Glenmark Pharmaceuticals Ltd.		113.02	0.99	
Dr. Reddys Laboratories Ltd.		200.34	1.75	
Alkem Laboratories Ltd.		125.85	1.10	
TOTAL (COST Rs.11,812.89)		**11,434.65**	**99.83**	**100.00**
TOTAL INVESTMENT (COST Rs.11,812.89)	**(I)**	**11,434.65**	**99.83**	**100**
NET CURRENT ASSETS		**19.68**	**0.17**	
NET ASSETS		**11,454.33**	**100**	

Tata Nifty Midsmall Healthcare Index Fund

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**				
	Healthcare Equipment & Supplies		**207.89**	**1.56**	**1.56**
	Poly Medicure Ltd.		207.89	1.56	
	Healthcare Services		**4,754.08**	**35.62**	**35.64**
	Max Healthcare Institute Ltd.		1,978.02	14.82	
	Syngene International Ltd.		333.18	2.50	
	Narayana Hrudayalaya Ltd.		278.82	2.09	
	Krishna Institute of Medical Sciences Ltd.		380.97	2.85	
	Fortis Healthcare Ltd.		883.00	6.62	
	Dr. Lal Path Labs Ltd.		224.01	1.68	
	Global Health Ltd.		242.04	1.81	
	Rainbow Childrens Medicare Ltd.		169.82	1.27	
	Aster Dm Healthcare Ltd.		264.22	1.98	
	Pharmaceuticals & Biotechnology		**8,376.70**	**62.76**	**62.80**
	Aurobindo Pharma Ltd.		787.52	5.90	
	IPCA Laboratories Ltd.		506.40	3.79	
	Alkem Laboratories Ltd.		629.59	4.72	
	Glaxo Smithkline Pharma		289.27	2.17	
	Lupin Laboratories Ltd.		1,188.50	8.90	
	Neuland Laboratories Ltd.		242.16	1.81	
	Suven Pharmaceuticals Ltd.		354.67	2.66	
	Alembic Pharmaceuticals Ltd.		126.19	0.95	
	Glenmark Pharmaceuticals Ltd.		563.01	4.22	
	Piramal Pharma Ltd.		336.34	2.52	
	Mankind Pharma Ltd.		663.80	4.97	
	Granules India Ltd.		171.01	1.28	
	Ajanta Pharma Ltd.		267.89	2.01	
	Natco Pharma Ltd.		173.45	1.30	
	J.B.Chemicals & Pharmaceuticals Ltd.		282.49	2.12	
	ABBott India Ltd.		388.92	2.91	
	Laurus Labs Ltd.		582.48	4.36	
	Pfizer Ltd.		142.20	1.07	
	Biocon Ltd.		373.38	2.80	
	Gland Pharma Ltd.		307.46	2.30	
	TOTAL (COST Rs.12,470.79)		**13,338.67**	**99.93**	**100.00**
	TOTAL INVESTMENT (COST Rs.12,470.79)	**(I)**	**13,338.67**	**99.93**	**100**
	NET CURRENT ASSETS		**8.76**	**0.07**	
	NET ASSETS		**13,347.43**	**100**	

Tata Nifty Realty Index Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**				
	Realty		**4,852.08**	**100.00**	**100.00**
	DLF Ltd.		1,013.01	20.88	
	Sobha Ltd.		126.48	2.61	
	Raymond Ltd.		108.84	2.24	
	Anant Raj Ltd.		148.26	3.06	
	Prestige Estates Projects Ltd.		463.59	9.55	
	Godrej Properties Ltd.		745.27	15.36	
	The Phoenix Mills Ltd.		710.97	14.65	
	Brigade Enterprises Ltd.		313.23	6.46	
	Macrotech Developers Ltd.		775.25	15.98	
	Oberoi Realty Ltd.		447.17	9.22	
	TOTAL (COST Rs.5,800.99)		**4,852.08**	**100.00**	**100.00**
	TOTAL INVESTMENT (COST Rs.5,800.99)	**(I)**	**4,852.08**	**100.00**	**100**
	NET CURRENT ASSETS		**(0.21)**	**0.00**	
	NET ASSETS		**4,851.87**	**100**	

Tata Nifty India Tourism Index Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**				
	Transport Infrastructure		**3,717.08**	**13.30**	**13.28**
	GMR Infrastructure Ltd.		3,717.08	13.30	
	Transport Services		**5,781.68**	**20.68**	**20.66**
	Interglobe Aviation Ltd.		5,781.68	20.68	
	Leisure Services		**18,481.40**	**66.12**	**66.05**
	Valor Estate Ltd.		504.75	1.81	
	Chalet Hotels Ltd.		798.32	2.86	
	Indian Railway Catering And Tourism Corporation Ltd.		3,003.39	10.74	
	Lemon Tree Hotels Ltd.		866.52	3.10	
	Jubilant Foodworks Ltd.		3,460.33	12.38	
	Westlife Foodworld Ltd.		650.23	2.33	
	Sapphire Foods India Ltd.		951.69	3.40	
	Devyani International Ltd.		820.16	2.93	
	Bls International Services Ltd		660.70	2.36	
	Tbo Tek Ltd.		427.34	1.53	
	Eih Ltd.		959.19	3.43	
	Indian Hotels Co. Ltd.		5,378.77	19.24	
	TOTAL (COST Rs.28,335.96)		**27,980.16**	**100.10**	**100.00**
	TOTAL INVESTMENT (COST Rs.28,335.96)	**(I)**	**27,980.16**	**100.10**	**100**
	NET CURRENT ASSETS		**(27.03)**	**(0.10)**	
	NET ASSETS		**27953.13**	**100**	

Tata Nifty 200 Alpha 30 Index Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	IT - Software	**412.15**	**2.22**	**2.23**
	Persistent Systems Ltd.	412.15	2.22	
	Aerospace and Defense	**466.40**	**2.51**	**2.52**
	Bharat Electronics Ltd.	466.40	2.51	
	Non - Ferrous Metals	**480.94**	**2.59**	**2.60**
	Hindalco Industries Ltd.	480.94	2.59	
	Agricultural, Commercial & Construction Vehicles	**517.06**	**2.78**	**2.79**
	Ashok Leyland	517.06	2.78	
	Electrical Equipment	**556.69**	**3.00**	**3.01**
	CG Power And Industrial Solutions Ltd.	556.69	3.00	
	Chemicals & Petrochemicals	**589.19**	**3.17**	**3.18**
	Solar Industries India Ltd.	589.19	3.17	
	Fertilizers & Agrochemicals	**631.40**	**3.40**	**3.41**
	UPL Ltd.	631.40	3.40	
	Automobiles	**643.12**	**3.46**	**3.48**
	Mahindra & Mahindra Ltd.	643.12	3.46	
	Transport Services	**776.31**	**4.18**	**4.20**
	Interglobe Aviation Ltd.	776.31	4.18	
	Diversified Metals	**904.54**	**4.87**	**4.89**
	Vedanta Ltd.	904.54	4.87	
	Leisure Services	**1,007.02**	**5.42**	**5.44**
	Indian Hotels Co. Ltd.	400.64	2.16	
	Jubilant Foodworks Ltd.	606.38	3.26	
	Capital Markets	**1,081.93**	**5.82**	**5.85**
	Bse Ltd.	1,081.93	5.82	
	Telecom - Services	**1,303.90**	**7.02**	**7.05**
	Indus Towers Ltd.	576.50	3.10	
	Bharti Airtel Ltd.	727.40	3.92	
	Financial Technology (Fintech)	**1,384.78**	**7.45**	**7.49**
	One 97 Communications Ltd.	926.04	4.99	
	Pb Fintech Ltd.	458.74	2.47	
	Consumer Durables	**1,539.48**	**8.29**	**8.32**
	Voltas Ltd.	337.65	1.82	
	Kalyan Jewellers India Ltd	309.31	1.67	
	Dixon Technologies (India) Ltd.	892.52	4.80	
	Retailing	**1,717.68**	**9.25**	**9.28**
	Zomato Ltd.	603.39	3.25	
	Trent Ltd.	482.62	2.60	
	Info Edge (India) Ltd.	631.68	3.40	
	Pharmaceuticals & Biotechnology	**1,913.52**	**10.30**	**10.34**
	Divi Laboratories Ltd.	908.88	4.89	
	Lupin Laboratories Ltd.	278.68	1.50	
	Glenmark Pharmaceuticals Ltd.	725.96	3.91	

Tata Nifty 200 Alpha 30 Index Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Finance		**2,574.37**	**13.86**	**13.92**
Bajaj Finance Ltd.		581.55	3.13	
Muthoot Finance Ltd.		917.20	4.94	
Shriram Finance Ltd.		534.46	2.88	
Cholamandalam Investment & Finance Co Ltd.		541.16	2.91	
TOTAL (COST Rs.19,460.12)		**18,500.49**	**99.59**	**100.00**
TOTAL INVESTMENT (COST Rs.19,460.12)	**(I)**	**18,500.49**	**99.59**	**100**
NET CURRENT ASSETS		**75.73**	**0.41**	
NET ASSETS		**18,576.22**	**100**	

Tata Nifty Capital Markets Index Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**				
	Capital Markets		**14,850.74**	**100.13**	**100.00**
	Bse Ltd.		3,547.18	23.92	
	Nuvama Wealth Management Ltd (Earlier Edelweiss Securities Ltd.)		400.94	2.70	
	Anand Rathi Wealth Ltd		369.74	2.49	
	Kfin Technologies Ltd.		650.16	4.38	
	Indian Energy Exchange Ltd.		729.17	4.92	
	Aditya Birla Sun Life Amc Ltd		252.41	1.70	
	UTI Asset Management Company Ltd.		237.65	1.60	
	HDFC Asset Management Company Ltd.		2,227.35	15.02	
	Motilal Oswal Financial Serv. Ltd.		496.82	3.35	
	Computer Age Management Services Ltd		975.78	6.58	
	Multi Commodity Exchange of Ind Ltd.		1,483.52	10.00	
	Central Depository Services (India) Ltd.		1,189.61	8.02	
	Nippon Life India Asset Management Ltd.		551.77	3.72	
	360 One Wam Ltd.(Erstwhile Iifl Wealth Management Ltd)		1,004.35	6.77	
	Angel One Ltd.		734.28	4.95	
	TOTAL (COST Rs.16,101.33)		**14,850.74**	**100.13**	**100.00**
	TOTAL INVESTMENT (COST Rs.16,101.33)	**(I)**	**14,850.74**	**100.13**	**100**
	NET CURRENT ASSETS		**(19.70)**	**(0.13)**	
	NET ASSETS		**14,831.04**	**100**	

Tata India Innovation Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Healthcare Equipment & Supplies	**223.69**	**0.14**	**0.14**
	Laxmi Dental Limited	223.69	0.14	
	Aerospace and Defense	**616.44**	**0.38**	**0.40**
	Unimech Aerospace & Manufacturing Limited	616.44	0.38	
	Industrial Products	**1,170.66**	**0.72**	**0.75**
	Carborundum Universal Ltd.	1,170.66	0.72	
	Electrical Equipment	**1,919.17**	**1.18**	**1.23**
	Thermax Ltd.	1,919.17	1.18	
	Diversified FMCG	**2,258.85**	**1.39**	**1.45**
	Hindustan Unilever Ltd.	2,258.85	1.39	
	Capital Markets	**2,434.12**	**1.50**	**1.56**
	Kfin Technologies Ltd.	2,434.12	1.50	
	Chemicals & Petrochemicals	**3,244.11**	**2.00**	**2.08**
	PCBL Ltd.	1,799.24	1.11	
	Neogen Chemicals Ltd.	1,444.87	0.89	
	IT - Services	**3,281.07**	**2.02**	**2.10**
	Affle (India) Ltd.	3,281.07	2.02	
	Construction	**3,544.68**	**2.19**	**2.27**
	Larsen & Toubro Ltd.	3,544.68	2.19	
	Automobiles	**3,722.95**	**2.30**	**2.39**
	Hero Motocorp Ltd.	3,722.95	2.30	
	Healthcare Services	**4,624.63**	**2.85**	**2.96**
	Dr. Lal Path Labs Ltd.	2,974.56	1.84	
	Syngene International Ltd.	1,650.07	1.02	
	Petroleum Products	**4,679.62**	**2.89**	**3.00**
	Reliance Industries Ltd.	4,679.62	2.89	
	Transport Services	**4,851.17**	**2.99**	**3.11**
	Delhivery Ltd.	2,551.00	1.57	
	Interglobe Aviation Ltd.	2,300.17	1.42	
	Leisure Services	**5,553.98**	**3.43**	**3.56**
	Jubilant Foodworks Ltd.	3,336.72	2.06	
	Westlife Foodworld Ltd.	2,217.26	1.37	
	Financial Technology (Fintech)	**5,637.73**	**3.48**	**3.61**
	Pb Fintech Ltd.	5,637.73	3.48	
	Auto Components	**6,607.13**	**4.08**	**4.23**
	Pricol Ltd.	1,216.34	0.75	
	Craftsman Automation Ltd.	1,707.06	1.05	
	Samvardhana Motherson International Ltd.	1,669.74	1.03	
	ZF Commercial Vehicle Control Systems India Ltd. (Old Name Wabco India Ltd.)	2,014.00	1.24	
	Commercial Services & Supplies	**6,633.04**	**4.09**	**4.25**
	Eclerx Services Ltd.	2,147.20	1.32	
	Firstsource Solutions Ltd.	4,485.84	2.77	

Tata India Innovation Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Finance		**8,222.90**	**5.07**	**5.27**
Bajaj Finance Ltd.		4,472.80	2.76	
SBI Cards & Payment Services Pvt. Ltd.		3,750.10	2.31	
Telecom - Services		**8,600.52**	**5.31**	**5.51**
Tata Communications Ltd.		3,148.15	1.94	
Bharti Airtel Ltd.		5,452.38	3.36	
Consumer Durables		**11,400.78**	**7.03**	**7.31**
Amber Enterprises India Ltd.		8,119.42	5.01	
Kajaria Ceramics Ltd.		3,281.37	2.02	
Retailing		**11,698.30**	**7.22**	**7.50**
Zomato Ltd.		5,626.62	3.47	
Info Edge (India) Ltd.		3,526.71	2.18	
Medplus Health Services Ltd.		2,544.97	1.57	
Pharmaceuticals & Biotechnology		**15,828.18**	**9.77**	**10.14**
Piramal Pharma Ltd.		899.00	0.55	
Orchid Pharma Ltd.		1,118.31	0.69	
Ami Organics Ltd.		2,379.78	1.47	
Laurus Labs Ltd.		3,133.74	1.93	
Wockhardt Ltd.		845.44	0.52	
Indoco Remedies Ltd.		1,289.06	0.80	
Dr. Reddys Laboratories Ltd.		1,716.30	1.06	
Suven Pharmaceuticals Ltd.		2,589.75	1.60	
Aurobindo Pharma Ltd.		1,856.80	1.15	
Banks		**16,461.19**	**10.16**	**10.55**
ICICI Bank Ltd.		5,636.10	3.48	
HDFC Bank Ltd.		4,808.17	2.97	
Axis Bank Ltd.		6,016.92	3.71	
IT - Software		**22,844.50**	**14.10**	**14.64**
Tata Consultancy Services Ltd.		5,589.53	3.45	
Quick Heal Technologies Ltd.		538.13	0.33	
Zensar Technologies Ltd.		1,915.67	1.18	
Sonata Software Ltd.		1,990.61	1.23	
Newgen Software Technologies Ltd.		2,468.15	1.52	
Infosys Ltd.		4,711.95	2.91	
Tech Mahindra Ltd.		5,630.45	3.47	
TOTAL (COST Rs.172,927.62)		**156,059.43**	**96.29**	**100.00**
TOTAL INVESTMENT (COST Rs.172,927.62)	**(I)**	**156,059.43**	**96.29**	**100**
NET CURRENT ASSETS		**6,004.51**	**3.71**	
NET ASSETS		**162,063.94**	**100**	

Tata Bse Select Business Groups Index Fund

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Telecom - Services	**56.38**	**0.37**	**0.37**
	Tata Communications Ltd.	56.38	0.37	
	Gas	**88.12**	**0.57**	**0.57**
	ADANI TOTAL GAS LTD.	88.12	0.57	
	Agricultural Food & other Products	**197.39**	**1.28**	**1.28**
	Tata Consumer Products Ltd.	197.39	1.28	
	Leisure Services	**213.18**	**1.38**	**1.38**
	Indian Hotels Co. Ltd.	213.18	1.38	
	Metals & Minerals Trading	**325.02**	**2.11**	**2.11**
	Adani Enterprises Ltd.	325.02	2.11	
	Retailing	**356.11**	**2.31**	**2.31**
	Trent Ltd.	356.11	2.31	
	Transport Infrastructure	**462.41**	**3.00**	**3.00**
	Adani Ports & Special Economic Zone Ltd.	462.41	3.00	
	Consumer Durables	**489.75**	**3.18**	**3.17**
	Voltas Ltd.	101.85	0.66	
	Titan Company Ltd.	387.91	2.52	
	Non - Ferrous Metals	**522.69**	**3.39**	**3.39**
	Hindalco Industries Ltd.	522.69	3.39	
	Power	**871.62**	**5.66**	**5.65**
	Tata Power Company Ltd.	193.39	1.26	
	Adani Green Energy Ltd.	152.14	0.99	
	Adani Power Ltd.	209.20	1.36	
	Jsw Energy Ltd.	155.17	1.01	
	Adani Energy Solutions Ltd.	161.72	1.05	
	Ferrous Metals	**1,212.10**	**7.87**	**7.85**
	JSW Steel Ltd.	539.98	3.51	
	Tata Steel Ltd.	389.27	2.53	
	Jindal Stainless Ltd.	99.49	0.65	
	Jindal Steel & Power Ltd.	183.36	1.19	
	Cement & Cement Products	**1,425.18**	**9.25**	**9.23**
	Ambuja Cements Ltd.	190.56	1.24	
	Ultratech Cement Ltd.	704.19	4.57	
	Grasim Industries Ltd.	530.44	3.44	
	Automobiles	**1,686.81**	**10.95**	**10.93**
	Tata Motors Ltd.	432.98	2.81	
	Mahindra & Mahindra Ltd.	1,253.82	8.14	
	IT - Software	**1,872.14**	**12.15**	**12.13**
	Ltimindtree Ltd.	219.77	1.43	
	Tech Mahindra Ltd.	480.55	3.12	
	Tata Elxsi India Ltd.	55.34	0.36	
	Tata Consultancy Services Ltd.	1,116.48	7.25	

Tata Bse Select Business Groups Index Fund

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Construction		**2,173.53**	**14.11**	**14.08**
Larsen & Toubro Ltd.		2,173.53	14.11	
Petroleum Products		**3,484.75**	**22.62**	**22.57**
Reliance Industries Ltd.		3,484.75	22.62	
TOTAL (COST Rs.16,280.43)		**15,437.19**	**100.20**	**100.00**
TOTAL INVESTMENT (COST Rs.16,280.43)	**(I)**	**15,437.19**	**100.2**	**100**
NET CURRENT ASSETS		**(31.37)**	**(0.20)**	
NET ASSETS		**15,405.82**	**100**	

Tata Gold Exchange Traded Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**PHYSICAL COMMODITIES**				
	Precious Metals		**50,845.95**	**97.55**	**100.00**
	Gold (1 Kg) Commodity		50,845.95	97.55	
	TOTAL (COST Rs.41,884.51)		**50,845.95**	**97.55**	**100.00**
	TOTAL INVESTMENT (COST Rs.41,884.51)	**(I)**	**50,845.95**	**97.55**	**100**
	NET CURRENT ASSETS		**1,278.91**	**2.45**	
	NET ASSETS		**52,124.86**	**100**	

Tata Gold ETF Fund of Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EXCHANGE TRADED FUNDS (ETFS)**				
	CAPITAL MARKETS		**42,377.40**	**99.78**	**100.00**
	Tata Mutual Fund		42,377.40	99.78	
	TOTAL (COST Rs.35,320.88)		**42,377.40**	**99.78**	**100.00**
	TOTAL INVESTMENT (COST Rs.35,320.88)	**(I)**	**42,377.40**	**99.78**	**100**
	NET CURRENT ASSETS		**94.49**	**0.22**	
	NET ASSETS		**42,471.89**	**100**	

Tata Silver Exchange Traded Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**PHYSICAL COMMODITIES**				
	Precious Metals		**15,862.69**	**97.37**	**100.00**
	Silver (30 Kgs) Commodity		15,862.69	97.37	
	TOTAL (COST Rs.13,285.13)		**15,862.69**	**97.37**	**100.00**
	TOTAL INVESTMENT (COST Rs.13,285.13)	**(I)**	**15,862.69**	**97.37**	**100**
	NET CURRENT ASSETS		**428.84**	**2.63**	
	NET ASSETS		**16,291.53**	**100**	

Tata Silver ETF Fund of Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EXCHANGE TRADED FUNDS (ETFS)**				
	CAPITAL MARKETS		**19,298.17**	**99.80**	**100.00**
	Tata Mutual Fund		19,298.17	99.80	
	TOTAL (COST Rs.16,143.50)		**19,298.17**	**99.80**	**100.00**
	TOTAL INVESTMENT (COST Rs.16,143.50)	**(I)**	**19,298.17**	**99.80**	**100**
	NET CURRENT ASSETS		**38.37**	**0.20**	
	NET ASSETS		**19,336.54**	**100**	

Tata Short Term Bond Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**PRIVATELY PLACED DEBENTURES / BONDS**			
	Construction	**31.33**	**0.01**	**0.02**
	National Highways Authority of India	31.33	0.01	
	Transport Infrastructure	**4,775.01**	**1.68**	**3.51**
	Interise Trust	4,775.01	1.68	
	POWER	**7,368.14**	**2.60**	**5.41**
	Jamnagar Utilities & Power Pvt. Ltd.	7,368.14	2.60	
	Finance	**123,957.15**	**43.73**	**91.06**
	Power Finance Corporation Ltd.	17,069.45	6.02	
	Tata Capital Housing Finance Ltd.	2,515.02	0.89	
	Rural Electrification Corporation Ltd.	8,060.41	2.84	
	Indian Railway Finance Corporation Ltd.	5,002.11	1.76	
	Small Industries Development Bank of India	21,501.04	7.59	
	National Bank for Urban & Rural Development	25,089.73	8.85	
	Export Import Bank of India	5,052.78	1.78	
	Bajaj Housing Finance Ltd.	2,528.05	0.89	
	LIC Housing Finance Ltd.	15,057.25	5.31	
	Sundaram Finance Ltd.	4,491.50	1.58	
	National Housing Bank	5,043.85	1.78	
	Bajaj Finance Ltd.	2,510.06	0.89	
	Tata Capital Ltd.	2,505.59	0.88	
	Kotak Mahindra Investments Ltd.	2,500.35	0.88	
	Nomura Capital (India) Pvt Ltd.	5,029.98	1.77	
	TOTAL (COST Rs.135,514.22)	**136,131.62**	**48.03**	**100.00**
(II)	**GOVERNMENT SECURITIES**			
	STATE GOVERNMENT	**12,082.50**	**4.26**	**14.28**
	SDL Maharashtra State Government	9,407.93	3.32	
	SDL Gujarat State Government	1,435.47	0.51	
	SDL Tamilnadu State Govt	1,239.09	0.44	
	GOVT OF INDIA	**72,509.37**	**25.58**	**85.72**
	GOVT of INDIA	72,509.37	25.58	
	TOTAL (COST Rs.83,311.01)	**84,591.87**	**29.84**	**100.00**
(III)	**CERTIFICATE OF DEPOSIT**			
	Banks	**26,030.13**	**9.18**	**100.00**
	Punjab National Bank	7,013.08	2.47	
	Axis Bank Ltd.	9,472.20	3.34	
	HDFC Bank Ltd.	9,544.85	3.37	
	TOTAL (COST Rs.25,658.30)	**26,030.13**	**9.18**	**100.00**
(IV)	**SECURITISED ASSETS**			
	Finance	**15,436.48**	**5.45**	**100.00**
	India Universal Trust Al2	3,045.65	1.07	
	Sansar June 2024 Trust	6,140.25	2.17	
	India Universal Trust Al1	6,250.58	2.21	
	TOTAL (COST Rs.15,412.83)	**15,436.48**	**5.45**	**100.00**

Tata Short Term Bond Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(V)	**UNITS OF DOMESTIC MUTUAL FUND**				
	CAPITAL MARKETS		**604.02**	**0.21**	**100.00**
	Tata Mutual Fund		604.02	0.21	
	TOTAL (COST Rs.500.00)		**604.02**	**0.21**	**100.00**
(VI)	**INFRASTRUCTURE INVESTMENT TRUST UNITS (INVITS)**				
	Transport Infrastructure		**150.00**	**0.05**	**100.00**
	Roadstar Infra Investment Trust Ltd		150.00	0.05	
	TOTAL (COST Rs.0.00)		**150.00**	**0.05**	**100.00**
(VII)	**ALTERNATIVE INVESTMENT FUND -CAT II**				
	Finance		**742.53**	**0.26**	**100.00**
	SBI Alternative Investment Fund		742.53	0.26	
	TOTAL (COST Rs.682.85)		**742.53**	**0.26**	**100.00**
	TOTAL INVESTMENT (COST Rs.261,079.21)	**(I+II+III+IV +V+VI+VII)**	**263,686.65**	**93.03**	**100**
	NET CURRENT ASSETS		**19,763.68**	**6.97**	
	NET ASSETS		**283,450.33**	**100**	

Tata Multicap Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Industrial Manufacturing	**589.98**	**0.21**	**0.21**
	Standard Glass Lining Technologies Ltd.	589.98	0.21	
	Diversified	**1,803.03**	**0.63**	**0.64**
	Godrej Industries Ltd.	1,803.03	0.63	
	Leisure Services	**1,933.97**	**0.68**	**0.69**
	Yatra Online Ltd.	1,933.97	0.68	
	Agricultural, Commercial & Construction Vehicles	**2,654.86**	**0.93**	**0.94**
	Ashok Leyland	2,654.86	0.93	
	Chemicals & Petrochemicals	**2,766.66**	**0.97**	**0.98**
	Vinati Organics Ltd.	2,766.66	0.97	
	Beverages	**3,513.16**	**1.23**	**1.25**
	Radico Khaitan Ltd.	3,513.16	1.23	
	Minerals & Mining	**3,875.64**	**1.35**	**1.38**
	Gravita India Ltd.	3,875.64	1.35	
	Textiles & Apparels	**4,057.53**	**1.42**	**1.44**
	Pearl Global Industries Ltd.	4,057.53	1.42	
	Insurance	**4,282.03**	**1.50**	**1.52**
	ICICI Lombard General Insurance Company Ltd.	4,282.03	1.50	
	Fertilizers & Agrochemicals	**4,456.66**	**1.56**	**1.59**
	P.I. Industries Ltd.	4,456.66	1.56	
	Consumable Fuels	**4,778.40**	**1.67**	**1.70**
	Coal India Ltd.	4,778.40	1.67	
	Realty	**4,790.41**	**1.67**	**1.70**
	Godrej Properties Ltd.	1,597.20	0.56	
	Prestige Estates Projects Ltd.	3,193.21	1.12	
	Capital Markets	**4,816.68**	**1.68**	**1.71**
	HDFC Asset Management Company Ltd.	4,816.68	1.68	
	Electrical Equipment	**4,914.96**	**1.72**	**1.75**
	Thermax Ltd.	2,630.95	0.92	
	Ge Vernova T & D India Ltd.	2,284.01	0.80	
	Transport Services	**4,972.21**	**1.74**	**1.77**
	Interglobe Aviation Ltd.	1,278.84	0.45	
	Transport Corporation of India Ltd.	3,693.38	1.29	
	Construction	**5,180.43**	**1.81**	**1.84**
	KNR Construction	2,281.30	0.80	
	Larsen & Toubro Ltd.	2,899.13	1.01	
	Commercial Services & Supplies	**5,784.25**	**2.02**	**2.06**
	Firstsource Solutions Ltd.	5,784.25	2.02	
	Cement & Cement Products	**6,393.18**	**2.23**	**2.27**
	Ambuja Cements Ltd.	3,176.27	1.11	
	Ultratech Cement Ltd.	3,216.92	1.12	

Tata Multicap Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Retailing	**8,181.81**	**2.86**	**2.91**
Zomato Ltd.	4,840.80	1.69	
Vishal Mega Mart Ltd	3,341.01	1.17	
Consumer Durables	**8,628.63**	**3.01**	**3.07**
Voltas Ltd.	3,282.08	1.15	
Greenpanel Industries Ltd.	729.20	0.25	
Kajaria Ceramics Ltd.	2,224.55	0.78	
Orient Electric Ltd.	2,392.81	0.84	
Petroleum Products	**8,925.70**	**3.12**	**3.18**
Reliance Industries Ltd.	8,925.70	3.12	
Power	**10,815.84**	**3.78**	**3.85**
Adani Energy Solutions Ltd.	2,501.64	0.87	
NTPC Ltd.	8,314.20	2.90	
Telecom - Services	**10,833.75**	**3.78**	**3.85**
Bharti Airtel Ltd.	10,833.75	3.78	
Pharmaceuticals & Biotechnology	**12,441.96**	**4.35**	**4.43**
Cipla Ltd.	3,893.94	1.36	
Laurus Labs Ltd.	3,863.45	1.35	
Lupin Laboratories Ltd.	4,684.56	1.64	
Healthcare Services	**13,652.90**	**4.77**	**4.86**
Apollo Hospitals Enterprise Ltd.	5,948.89	2.08	
Aster Dm Healthcare Ltd.	4,109.75	1.44	
Dr. Lal Path Labs Ltd.	3,594.26	1.26	
Industrial Products	**16,028.53**	**5.60**	**5.70**
Kei Industries Ltd.	1,657.00	0.58	
Cummins India Ltd.	3,662.22	1.28	
Usha Martin Ltd.	3,103.62	1.08	
AIA Engineering Ltd.	2,079.09	0.73	
Kirloskar Pneumatic Company Ltd.	2,476.10	0.86	
Apl Apollo Tubes Ltd.	3,050.50	1.07	
Auto Components	**18,051.27**	**6.31**	**6.42**
Uno Minda Ltd.	3,195.58	1.12	
Craftsman Automation Ltd.	2,767.38	0.97	
Shriram Pistons & Rings Ltd.	2,768.67	0.97	
Balkrishna Industries Ltd.	4,343.16	1.52	
Samvardhana Motherson International Ltd.	4,976.48	1.74	
IT - Software	**22,013.23**	**7.69**	**7.83**
Coforge Ltd.	4,003.19	1.40	
Tech Mahindra Ltd.	8,140.76	2.84	
Birlasoft Ltd.	2,016.04	0.70	
Infosys Ltd.	7,853.25	2.74	
Finance	**25,302.63**	**8.84**	**9.00**
Bajaj Finance Ltd.	3,130.96	1.09	
Rural Electrification Corporation Ltd.	4,721.20	1.65	
Power Finance Corporation Ltd.	6,882.47	2.40	
Pnb Housing Finance Ltd.	6,015.74	2.10	
Can Fin Homes Ltd.	4,552.26	1.59	

Tata Multicap Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Banks		**54,661.54**	**19.09**	**19.45**
Bandhan Bank Ltd.		4,388.40	1.53	
Federal Bank Ltd.		4,432.79	1.55	
State Bank of India		9,566.60	3.34	
HDFC Bank Ltd.		14,625.60	5.11	
Axis Bank Ltd.		13,224.00	4.62	
Equitas Small Finance Bank Ltd.		2,199.20	0.77	
Indian Bank		6,224.95	2.17	
TOTAL (COST Rs.236,713.03)		**281,101.83**	**98.18**	**100.00**
TOTAL INVESTMENT (COST Rs.236,713.03)	**(I)**	**281,101.83**	**98.18**	**100**
NET CURRENT ASSETS		**5,222.08**	**1.82**	
NET ASSETS		**286,323.91**	**100**	

Tata Balanced Advantage Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Gas	**1,324.84**	**0.13**	**0.20**
	Gail (India) Ltd.	1,324.84	0.13	
	Retailing	**1,645.07**	**0.16**	**0.25**
	Zomato Ltd.	1,645.07	0.16	
	Entertainment	**2,097.51**	**0.21**	**0.32**
	PVR Inox Ltd.	2,097.51	0.21	
	Oil	**3,510.92**	**0.35**	**0.53**
	Oil & Natural Gas Company Ltd.	3,510.92	0.35	
	Capital Markets	**3,894.81**	**0.39**	**0.59**
	HDFC Asset Management Company Ltd.	1,223.00	0.12	
	Multi Commodity Exchange of Ind Ltd.	2,671.81	0.27	
	IT - Services	**4,106.61**	**0.41**	**0.62**
	Inventurus Knowledge Solutions Ltd.	4,106.61	0.41	
	Personal Products	**4,315.04**	**0.43**	**0.65**
	Dabur India Ltd.	4,315.04	0.43	
	Leisure Services	**4,911.04**	**0.49**	**0.74**
	Yatra Online Ltd.	270.22	0.03	
	Indian Hotels Co. Ltd.	4,640.82	0.46	
	Ferrous Metals	**5,074.50**	**0.50**	**0.76**
	Tata Steel Ltd.	5,074.50	0.50	
	Chemicals & Petrochemicals	**5,112.36**	**0.51**	**0.77**
	Tata Chemicals Ltd.	3,924.48	0.39	
	Aarti Industries Ltd.	1,187.88	0.12	
	Auto Components	**7,082.84**	**0.70**	**1.07**
	Exide Industries Ltd.	3,782.56	0.38	
	Craftsman Automation Ltd.	3,300.27	0.33	
	Beverages	**8,669.22**	**0.86**	**1.31**
	United Spirits Ltd.	4,585.05	0.46	
	Varun Beverages Ltd.	4,084.16	0.41	
	Electrical Equipment	**9,018.71**	**0.90**	**1.36**
	ABB India Ltd.	3,871.28	0.39	
	Siemens India Ltd.	5,147.42	0.51	
	Transport Infrastructure	**9,579.53**	**0.95**	**1.44**
	Adani Ports & Special Economic Zone Ltd.	9,579.53	0.95	
	Non - Ferrous Metals	**13,105.77**	**1.30**	**1.98**
	Hindalco Industries Ltd.	13,105.77	1.30	
	Fertilizers & Agrochemicals	**13,386.31**	**1.33**	**2.02**
	UPL Ltd.	6,707.28	0.67	
	P.I. Industries Ltd.	6,679.02	0.66	
	Industrial Products	**13,569.57**	**1.35**	**2.05**
	Cummins India Ltd.	9,843.74	0.98	
	Polycab India Ltd.	3,725.83	0.37	

Tata Balanced Advantage Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Cement & Cement Products	**15,073.92**	**1.50**	**2.27**
ACC Ltd.	3,332.62	0.33	
Ambuja Cements Ltd.	6,955.48	0.69	
Grasim Industries Ltd.	2,483.91	0.25	
Ultratech Cement Ltd.	2,301.91	0.23	
Healthcare Services	**19,751.43**	**1.96**	**2.98**
Dr. Lal Path Labs Ltd.	6,811.79	0.68	
Apollo Hospitals Enterprise Ltd.	12,939.63	1.29	
Diversified FMCG	**20,269.16**	**2.02**	**3.06**
ITC Ltd.	7,312.40	0.73	
Hindustan Unilever Ltd.	12,956.76	1.29	
Finance	**22,434.30**	**2.23**	**3.38**
Mahindra & Mahindra Financial Services Ltd.	4,202.55	0.42	
Bajaj Finserv Ltd.	6,955.47	0.69	
Bajaj Finance Ltd.	11,276.29	1.12	
Realty	**23,934.17**	**2.38**	**3.61**
DLF Ltd.	15,460.28	1.54	
Godrej Properties Ltd.	8,473.89	0.84	
Telecom - Services	**24,551.04**	**2.44**	**3.70**
Indus Towers Ltd.	3,586.85	0.36	
Bharti Airtel Ltd.	20,964.19	2.09	
Construction	**29,014.15**	**2.89**	**4.37**
Larsen & Toubro Ltd.	20,709.86	2.06	
Kec International Ltd.	8,304.29	0.83	
Insurance	**31,227.05**	**3.11**	**4.71**
Niva Bupa Health Insurance Company Ltd.	7,302.75	0.73	
HDFC Life Insurance Company Ltd.	8,425.18	0.84	
SBI life Insurance Company Ltd.	3,811.58	0.38	
ICICI Lombard General Insurance Company Ltd.	7,064.15	0.70	
ICICI Prudential Life Insurance Company Ltd.	4,623.40	0.46	
Power	**32,320.70**	**3.21**	**4.87**
Tata Power Company Ltd.	7,900.86	0.79	
NTPC Ltd.	13,174.65	1.31	
Power Grid Corporation of India Ltd.	11,245.19	1.12	
Pharmaceuticals & Biotechnology	**33,641.23**	**3.35**	**5.07**
Alkem Laboratories Ltd.	4,293.55	0.43	
Cipla Ltd.	15,568.49	1.55	
Dr. Reddys Laboratories Ltd.	3,969.46	0.39	
Sun Pharmaceutical Industries Ltd.	9,809.73	0.98	
Automobiles	**37,654.22**	**3.74**	**5.68**
Bajaj Auto Ltd.	3,567.15	0.35	
Tata Motors Ltd.	5,778.52	0.57	
Hero Motocorp Ltd.	8,501.65	0.85	
Mahindra & Mahindra Ltd.	19,806.89	1.97	
Petroleum Products	**46,216.47**	**4.60**	**6.97**
Bharat Petrolium Corporation Ltd.	7,257.70	0.72	
Reliance Industries Ltd.	38,958.77	3.87	

Tata Balanced Advantage Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
	IT - Software	**63,600.36**	**6.33**	**9.59**
	Infosys Ltd.	20,442.01	2.03	
	Tech Mahindra Ltd.	7,326.68	0.73	
	HCL Technologies Ltd.	7,521.38	0.75	
	Tata Consultancy Services Ltd.	28,310.30	2.82	
	Banks	**153,342.74**	**15.25**	**23.11**
	Axis Bank Ltd.	18,700.69	1.86	
	State Bank of India	26,923.42	2.68	
	ICICI Bank Ltd.	39,075.52	3.89	
	Federal Bank Ltd.	7,130.21	0.71	
	Indusind Bank Ltd.	4,963.88	0.49	
	Kotak Mahindra Bank	16,023.46	1.59	
	HDFC Bank Ltd.	40,525.56	4.03	
	TOTAL (COST Rs.546,289.73)	**663,435.57**	**65.98**	**100.00**
(II)	**PRIVATELY PLACED DEBENTURES / BONDS**			
	Power	**501.25**	**0.05**	**0.82**
	NHPC Ltd.	501.25	0.05	
	Transport Infrastructure	**5,730.01**	**0.57**	**9.40**
	Interise Trust	5,730.01	0.57	
	Realty	**9,080.51**	**0.90**	**14.90**
	Godrej Properties Ltd.	9,080.51	0.90	
	Finance	**45,634.19**	**4.54**	**74.88**
	L&T Finance Ltd.	2,449.88	0.24	
	Small Industries Development Bank of India	2,502.99	0.25	
	Cholamandalam Investment & Finance Co Ltd.	15,053.80	1.50	
	Rural Electrification Corporation Ltd.	2,494.69	0.25	
	Tata Capital Housing Finance Ltd.	5,016.50	0.50	
	Power Finance Corporation Ltd.	2,524.39	0.25	
	Export Import Bank of India	276.89	0.03	
	LIC Housing Finance Ltd.	4,525.51	0.45	
	GIC Housing Finance Ltd.	6,022.34	0.60	
	Shriram Finance Ltd.	4,014.14	0.40	
	Tata Capital Ltd.	498.79	0.05	
	LIC Housing Finance Ltd.	254.27	0.03	
	TOTAL (COST Rs.60,599.99)	**60,945.96**	**6.06**	**100.00**
(III)	**GOVERNMENT SECURITIES**			
	STATE GOVERNMENT	**19,371.42**	**1.93**	**15.14**
	SDL Uttar Pradesh	3.58	0.00	
	SDL Tamilnadu State Govt	2,955.11	0.29	
	SDL Gujarat State Government	2,106.54	0.21	
	Sdl Haryana State Government	513.05	0.05	
	SDL Karnataka State Government	15.70	0.00	
	SDL Maharashtra State Government	5,106.94	0.51	
	SDL Andhra Pradesh State Government	8,670.50	0.86	

Tata Balanced Advantage Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
	GOVT OF INDIA	**108,556.08**	**10.80**	**84.86**
	GOVT of INDIA	108,556.08	10.80	
	TOTAL (COST Rs.126,433.56)	**127,927.49**	**12.72**	**100.00**
(IV)	**COMMERCIAL PAPERS**			
	Finance	**4,917.95**	**0.49**	**100.00**
	Bajaj Housing Finance Ltd.	4,917.95	0.49	
	TOTAL (COST Rs.4,909.38)	**4,917.95**	**0.49**	**100.00**
(V)	**CERTIFICATE OF DEPOSIT**			
	Finance	**4,920.57**	**0.49**	**18.19**
	National Bank for Urban & Rural Development	4,920.57	0.49	
	Banks	**22,129.35**	**2.20**	**81.81**
	Axis Bank Ltd.	4,918.59	0.49	
	HDFC Bank Ltd.	7,359.12	0.73	
	Kotak Mahindra Bank	4,933.02	0.49	
	IDFC First Bank Ltd.	4,918.62	0.49	
	TOTAL (COST Rs.27,000.26)	**27,049.91**	**2.69**	**100.00**
(VI)	**SECURITISED ASSETS**			
	Finance	**14,640.75**	**1.46**	**100.00**
	Sansar June 2024 Trust	8,187.00	0.81	
	India Universal Trust Al1	4,476.34	0.45	
	India Universal Trust Al2	1,977.41	0.20	
	TOTAL (COST Rs.14,596.55)	**14,640.75**	**1.46**	**100.00**
	CAPITAL MARKETS	**6,985.16**	**0.69**	**100.00**
(VIII)	**INFRASTRUCTURE INVESTMENT TRUST UNITS (INVITS)**			
	Telecom - Services	**7,262.50**	**0.72**	**100.00**
	Data Infrastructure Trust	7,262.50	0.72	
	TOTAL (COST Rs.7,750.00)	**7,262.50**	**0.72**	**100.00**

Tata Balanced Advantage Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(IX)	**REAL ESTATE INVESTMENT TRUST (REITS)**				
	Realty		**13,027.60**	**1.30**	**100.00**
	Nexus Select Trust		6,134.49	0.61	
	Brookfield India Real Estate Trust		6,893.10	0.69	
	TOTAL (COST Rs.12,526.79)		**13,027.60**	**1.30**	**100.00**
	TOTAL INVESTMENT (COST Rs.806,606.00)	**(I+II+III+IV+V+ VI+VII+VIII+IX)**	**926,192.89**	**92.12**	**100**
	DEPOSITS		**3,339.00**	**0.34**	
	NET CURRENT ASSETS		**75,928.82**	**7.54**	
	NET ASSETS		**1,005,460.71**	**100**	

Tata Business Cycle Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Entertainment	**1,491.85**	**0.55**	**0.56**
	PVR Inox Ltd.	1,491.85	0.55	
	Paper, Forest & Jute Products	**1,767.32**	**0.65**	**0.66**
	Century Textiles & Industries Ltd.	1,767.32	0.65	
	Transport Services	**1,799.51**	**0.66**	**0.68**
	Spicejet Ltd.	1,799.51	0.66	
	Personal Products	**1,895.99**	**0.69**	**0.71**
	Dabur India Ltd.	1,895.99	0.69	
	Beverages	**2,411.11**	**0.88**	**0.91**
	Varun Beverages Ltd.	2,411.11	0.88	
	Transport Infrastructure	**2,935.62**	**1.07**	**1.10**
	Adani Ports & Special Economic Zone Ltd.	2,935.62	1.07	
	Fertilizers & Agrochemicals	**3,078.08**	**1.13**	**1.16**
	P.I. Industries Ltd.	3,078.08	1.13	
	Financial Technology (Fintech)	**3,184.09**	**1.17**	**1.20**
	Pb Fintech Ltd.	3,184.09	1.17	
	Automobiles	**3,701.73**	**1.35**	**1.39**
	Hero Motocorp Ltd.	3,701.73	1.35	
	Retailing	**3,963.75**	**1.45**	**1.49**
	Go Fashion (India) Ltd.	1,685.86	0.62	
	Vedant Fashions Ltd.	2,277.90	0.83	
	Non - Ferrous Metals	**4,197.07**	**1.54**	**1.58**
	Hindalco Industries Ltd.	4,197.07	1.54	
	Commercial Services & Supplies	**5,252.09**	**1.92**	**1.97**
	Teamlease Services Ltd.	2,616.06	0.96	
	Quess Corp Ltd.	2,636.03	0.96	
	Realty	**6,406.48**	**2.34**	**2.41**
	Tarc Ltd	1,446.78	0.53	
	Brigade Enterprises Ltd.	683.66	0.25	
	Godrej Properties Ltd.	4,276.05	1.56	
	Industrial Products	**6,513.09**	**2.38**	**2.45**
	Kirloskar Pneumatic Company Ltd.	1,855.81	0.68	
	Cummins India Ltd.	4,657.28	1.70	
	Consumer Durables	**7,125.31**	**2.61**	**2.68**
	Asian Paints (India) Ltd.	3,593.55	1.31	
	Havells India Ltd.	3,531.76	1.29	
	Ferrous Metals	**7,176.79**	**2.63**	**2.70**
	Jindal Steel & Power Ltd.	4,333.96	1.59	
	Tata Steel Ltd.	2,842.83	1.04	
	Healthcare Services	**8,257.12**	**3.02**	**3.10**
	Apollo Hospitals Enterprise Ltd.	4,327.66	1.58	
	Metropolis Healthcare Ltd.	3,929.46	1.44	

Tata Business Cycle Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
IT - Software	**9,922.62**	**3.63**	**3.73**
Coforge Ltd.	2,554.40	0.93	
Tata Consultancy Services Ltd.	2,307.94	0.84	
HCL Technologies Ltd.	2,518.22	0.92	
Infosys Ltd.	2,542.07	0.93	
Power	**9,932.54**	**3.63**	**3.73**
Acme Solar Holdings Ltd.	2,390.15	0.87	
Power Grid Corporation of India Ltd.	3,575.50	1.31	
Adani Energy Solutions Ltd.	3,966.88	1.45	
Telecom - Services	**11,700.45**	**4.28**	**4.39**
Bharti Airtel Ltd.	11,700.45	4.28	
Petroleum Products	**14,101.66**	**5.16**	**5.30**
Reliance Industries Ltd.	14,101.66	5.16	
Construction	**14,811.71**	**5.42**	**5.56**
Larsen & Toubro Ltd.	7,506.84	2.75	
Kec International Ltd.	5,100.05	1.87	
G R Infraprojects Ltd.	2,204.82	0.81	
Cement & Cement Products	**14,912.18**	**5.46**	**5.60**
Shree Cement Ltd.	1,677.66	0.61	
Nuvoco Vistas Corporation Ltd.	3,428.30	1.25	
The Ramco Cements Ltd.	4,362.70	1.60	
Ambuja Cements Ltd.	5,443.52	1.99	
Insurance	**16,599.73**	**6.07**	**6.23**
HDFC Life Insurance Company Ltd.	5,771.26	2.11	
ICICI Prudential Life Insurance Company Ltd.	2,833.04	1.04	
ICICI Lombard General Insurance Company Ltd.	3,556.30	1.30	
Niva Bupa Health Insurance Company Ltd.	4,439.13	1.62	
Pharmaceuticals & Biotechnology	**19,424.82**	**7.11**	**7.30**
Cipla Ltd.	4,513.13	1.65	
Sun Pharmaceutical Industries Ltd.	3,573.08	1.31	
Lupin Laboratories Ltd.	7,470.46	2.73	
Aurobindo Pharma Ltd.	3,868.14	1.42	
Finance	**23,540.78**	**8.61**	**8.84**
Bajaj Finance Ltd.	3,100.90	1.13	
Bajaj Finserv Ltd.	3,613.23	1.32	
Muthoot Finance Ltd.	3,975.61	1.45	
India Shelter Finance Corporation Ltd.	3,311.60	1.21	
Power Finance Corporation Ltd.	3,106.88	1.14	
Five-Star Business Finance Ltd.	2,501.57	0.92	
Aptus Value Housing Finance India Ltd.	1,855.86	0.68	
Pnb Housing Finance Ltd.	2,075.13	0.76	

Tata Business Cycle Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
	Banks		**60,163.13**	**22.03**	**22.60**
	DCB Bank Ltd.		1,857.13	0.68	
	Axis Bank Ltd.		8,021.40	2.93	
	HDFC Bank Ltd.		17,022.96	6.23	
	ICICI Bank Ltd.		6,818.26	2.49	
	State Bank of India		5,455.47	2.00	
	Federal Bank Ltd.		2,614.00	0.96	
	Indusind Bank Ltd.		4,113.34	1.51	
	Kotak Mahindra Bank		11,240.78	4.11	
	Bandhan Bank Ltd.		3,019.80	1.11	
	TOTAL (COST Rs.251,867.41)		**266,266.63**	**97.43**	**100.00**
(II)	**UNITS OF DOMESTIC MUTUAL FUND**				
	CAPITAL MARKETS		**1.37**	**0.00**	**100.00**
	Tata Mutual Fund		1.37	0.00	
	TOTAL (COST Rs.1.02)		**1.37**	**0.00**	**100.00**
	TOTAL INVESTMENT (COST Rs.251,868.43)	**(I+II)**	**266,268.00**	**97.43**	**100**
	NET CURRENT ASSETS		**7,037.37**	**2.57**	
	NET ASSETS		**273,305.37**	**100**	

Tata Multi Asset Allocation Fund
(formerly known as Tata Multi Asset Opportunities Fund)

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Transport Services	**719.80**	**0.20**	**0.31**
	Spicejet Ltd.	719.80	0.20	
	Entertainment	**844.69**	**0.24**	**0.36**
	PVR Inox Ltd.	844.69	0.24	
	Non - Ferrous Metals	**1,032.55**	**0.29**	**0.44**
	Hindalco Industries Ltd.	1,032.55	0.29	
	Textiles & Apparels	**1,401.35**	**0.40**	**0.59**
	Ganesha Ecosphere Ltd.	1,401.35	0.40	
	Capital Markets	**1,625.63**	**0.46**	**0.69**
	HDFC Asset Management Company Ltd.	1,625.63	0.46	
	Auto Components	**1,875.06**	**0.53**	**0.80**
	Exide Industries Ltd.	1,875.06	0.53	
	Gas	**2,150.72**	**0.61**	**0.91**
	Gail (India) Ltd.	2,150.72	0.61	
	Consumer Durables	**2,273.01**	**0.64**	**0.97**
	Titan Company Ltd.	2,273.01	0.64	
	Leisure Services	**2,283.87**	**0.65**	**0.97**
	Le Travenues Technology Ltd	2,283.87	0.65	
	Industrial Manufacturing	**2,308.91**	**0.65**	**0.98**
	Tega Industries Ltd.	2,308.91	0.65	
	Financial Technology (Fintech)	**3,179.50**	**0.90**	**1.35**
	Pb Fintech Ltd.	3,179.50	0.90	
	Diversified FMCG	**3,383.82**	**0.96**	**1.44**
	ITC Ltd.	1,567.70	0.44	
	Hindustan Unilever Ltd.	1,816.12	0.51	
	Transport Infrastructure	**4,212.48**	**1.19**	**1.79**
	Adani Ports & Special Economic Zone Ltd.	4,212.48	1.19	
	Industrial Products	**4,460.07**	**1.26**	**1.89**
	Cummins India Ltd.	3,345.50	0.95	
	R R Kabel Ltd.	1,114.57	0.31	
	Finance	**6,715.65**	**1.90**	**2.85**
	Five-Star Business Finance Ltd.	1,740.95	0.49	
	India Shelter Finance Corporation Ltd.	1,821.38	0.51	
	Bajaj Finance Ltd.	3,153.32	0.89	
	Realty	**7,328.73**	**2.07**	**3.11**
	DLF Ltd.	3,194.10	0.90	
	Godrej Properties Ltd.	1,916.64	0.54	
	Brigade Enterprises Ltd.	2,217.99	0.63	

Tata Multi Asset Allocation Fund
(formerly known as Tata Multi Asset Opportunities Fund)

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Insurance	**9,168.40**	**2.59**	**3.89**
ICICI Prudential Life Insurance Company Ltd.	1,839.78	0.52	
Niva Bupa Health Insurance Company Ltd.	2,220.65	0.63	
ICICI Lombard General Insurance Company Ltd.	2,169.35	0.61	
HDFC Life Insurance Company Ltd.	2,938.62	0.83	
Fertilizers & Agrochemicals	**9,526.61**	**2.69**	**4.04**
Paradeep Phosphates Ltd.	2,955.85	0.83	
UPL Ltd.	4,250.25	1.20	
P.I. Industries Ltd.	2,320.51	0.66	
Cement & Cement Products	**10,073.02**	**2.85**	**4.28**
The Ramco Cements Ltd.	2,503.52	0.71	
Ambuja Cements Ltd.	2,927.27	0.83	
Ultratech Cement Ltd.	4,638.35	1.31	
ACC Ltd.	3.89	0.00	
Power	**10,227.29**	**2.89**	**4.34**
Adani Energy Solutions Ltd.	1,795.73	0.51	
Power Grid Corporation of India Ltd.	4,354.92	1.23	
NTPC Ltd.	4,076.64	1.15	
Automobiles	**10,946.11**	**3.09**	**4.65**
Bajaj Auto Ltd.	1,264.56	0.36	
Tata Motors Ltd.	1,261.39	0.36	
Hero Motocorp Ltd.	4,234.86	1.20	
Mahindra & Mahindra Ltd.	4,185.31	1.18	
Pharmaceuticals & Biotechnology	**11,646.82**	**3.29**	**4.94**
Cipla Ltd.	4,013.28	1.13	
Wockhardt Ltd.	2,491.39	0.70	
Orchid Pharma Ltd.	380.91	0.11	
Aurobindo Pharma Ltd.	2,072.46	0.59	
Sun Pharmaceutical Industries Ltd.	2,688.79	0.76	
Healthcare Services	**11,837.86**	**3.34**	**5.03**
Dr. Lal Path Labs Ltd.	2,534.57	0.72	
Aster Dm Healthcare Ltd.	2,175.75	0.61	
Dr. Agarwals Health Care Ltd.	4,550.59	1.29	
Apollo Hospitals Enterprise Ltd.	2,576.94	0.73	
Telecom - Services	**12,688.76**	**3.58**	**5.39**
Indus Towers Ltd.	3,955.44	1.12	
Bharti Airtel Ltd.	8,733.32	2.47	
IT - Software	**14,001.89**	**3.96**	**5.94**
Infosys Ltd.	5,000.95	1.41	
Tech Mahindra Ltd.	2,382.66	0.67	
HCL Technologies Ltd.	2,167.39	0.61	
Tata Consultancy Services Ltd.	4,450.89	1.26	

Tata Multi Asset Allocation Fund
(formerly known as Tata Multi Asset Opportunities Fund)

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
	Petroleum Products	**16,927.78**	**4.78**	**7.19**
	Reliance Industries Ltd.	14,700.02	4.15	
	Bharat Petrolium Corporation Ltd.	2,227.76	0.63	
	Construction	**17,411.56**	**4.92**	**7.39**
	Larsen & Toubro Ltd.	8,752.51	2.47	
	Kec International Ltd.	4,013.63	1.13	
	H.G. Infra Engineering Ltd.	1,686.65	0.48	
	Afcons Infrastructure Ltd	2,958.77	0.84	
	Banks	**55,283.55**	**15.62**	**23.47**
	HDFC Bank Ltd.	15,267.55	4.31	
	ICICI Bank Ltd.	15,799.63	4.46	
	Indusind Bank Ltd.	879.49	0.25	
	State Bank of India	8,835.60	2.50	
	Bank of Baroda	2,159.61	0.61	
	Axis Bank Ltd.	7,976.00	2.25	
	RBL Bank Ltd.	2,625.65	0.74	
	Federal Bank Ltd.	1,740.01	0.49	
	TOTAL (COST Rs.184,503.38)	**235,535.49**	**66.54**	**100.00**
(II)	**PRIVATELY PLACED DEBENTURES / BONDS**			
	Banks	**513.18**	**0.14**	**4.87**
	HDFC Bank Ltd.	513.18	0.14	
	Transport Infrastructure	**2,387.51**	**0.67**	**22.65**
	Interise Trust	2,387.51	0.67	
	Finance	**7,638.25**	**2.16**	**72.48**
	Bharti Telecom Ltd.	2,563.44	0.72	
	Rural Electrification Corporation Ltd.	2,548.42	0.72	
	Export Import Bank of India	2,526.39	0.71	
	TOTAL (COST Rs.10,391.96)	**10,538.93**	**2.98**	**100.00**
(III)	**GOVERNMENT SECURITIES**			
	STATE GOVERNMENT	**2,586.97**	**0.73**	**12.16**
	SDL West Bengal State Government	418.61	0.12	
	SDL Uttar Pradesh	343.67	0.10	
	SDL Tamilnadu State Govt	902.35	0.25	
	SDL Maharashtra State Government	922.33	0.26	
	GOVT OF INDIA	**18,680.57**	**5.28**	**87.84**
	GOVT of INDIA	18,680.57	5.28	
	TOTAL (COST Rs.20,984.76)	**21,267.54**	**6.01**	**100.00**

Tata Multi Asset Allocation Fund
(formerly known as Tata Multi Asset Opportunities Fund)

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(IV)	**UNITS OF DOMESTIC MUTUAL FUND**			
	CAPITAL MARKETS	**2,868.18**	**0.81**	**100.00**
	Tata Mutual Fund	2,868.18	0.81	
	TOTAL (COST Rs.2,499.88)	**2,868.18**	**0.81**	**100.00**
(V)	**PHYSICAL COMMODITIES**			
	Industrial Metals	**5,322.20**	**1.50**	**14.60**
	Zinc (5 Mt - 5000 Kgs) Commodity	668.35	0.19	
	Aluminium (5 Mt-5000Kg) Commodity	2,439.70	0.69	
	Precious Metals	**31,129.27**	**8.79**	**85.40**
	TOTAL INVESTMENT (COST Rs.251,765.59)	**306,661.61**	**86.63**	**100**
	DEPOSITS	**7,153.00**	**2.02**	
	NET CURRENT ASSETS	**40,180.17**	**11.35**	
	NET ASSETS	**353,994.78**	**100**	

(I+II+III+IV+V)

Tata Arbitrage Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	IT - Services	**83.48**	**0.01**	**0.01**
	Cyient Ltd.	83.48	0.01	
	Consumable Fuels	**179.79**	**0.01**	**0.02**
	Coal India Ltd.	179.79	0.01	
	Fertilizers & Agrochemicals	**278.54**	**0.02**	**0.03**
	P.I. Industries Ltd.	278.54	0.02	
	Agricultural, Commercial & Construction Vehicles	**1,053.02**	**0.08**	**0.12**
	Escorts Kubota Ltd.	1,053.02	0.08	
	Diversified Metals	**2,696.52**	**0.21**	**0.31**
	Vedanta Ltd.	2,696.52	0.21	
	Construction	**2,967.41**	**0.23**	**0.35**
	Irb Infrastructure Developers Ltd.	2,527.38	0.20	
	Larsen & Toubro Ltd.	440.03	0.03	
	Transport Services	**4,199.53**	**0.33**	**0.49**
	Container Corporation of India Ltd.	4,184.18	0.33	
	Interglobe Aviation Ltd.	15.35	0.00	
	Minerals & Mining	**4,250.17**	**0.33**	**0.50**
	NMDC Ltd.	4,250.17	0.33	
	Transport Infrastructure	**4,257.75**	**0.33**	**0.50**
	Adani Ports & Special Economic Zone Ltd.	619.87	0.05	
	GMR Infrastructure Ltd.	3,637.88	0.28	
	Financial Technology (Fintech)	**5,189.88**	**0.41**	**0.61**
	One 97 Communications Ltd.	4,786.88	0.37	
	Pb Fintech Ltd.	403.00	0.03	
	Healthcare Services	**5,386.20**	**0.42**	**0.63**
	Syngene International Ltd.	849.65	0.07	
	Apollo Hospitals Enterprise Ltd.	810.48	0.06	
	Max Healthcare Institute Ltd.	3,726.06	0.29	
	Retailing	**5,451.37**	**0.43**	**0.64**
	Trent Ltd.	575.12	0.04	
	Zomato Ltd.	4.03	0.00	
	Aditya Birla Fashion & Retail Ltd.	4,630.80	0.36	
	Info Edge (India) Ltd.	204.67	0.02	
	Avenue Supermarts Ltd.	36.75	0.00	
	Metals & Minerals Trading	**5,634.34**	**0.44**	**0.66**
	Adani Enterprises Ltd.	5,634.34	0.44	
	Personal Products	**6,202.89**	**0.48**	**0.72**
	Dabur India Ltd.	569.81	0.04	
	Godrej Consumer Products Ltd.	5,390.51	0.42	
	Colgate-Palmolive India Ltd.	242.56	0.02	

Tata Arbitrage Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Insurance	**6,279.82**	**0.49**	**0.73**
Max Financial Services Ltd.	3,378.83	0.26	
SBI life Insurance Company Ltd.	1,462.72	0.11	
ICICI Prudential Life Insurance Company Ltd.	859.22	0.07	
ICICI Lombard General Insurance Company Ltd.	4.48	0.00	
Life Insurance Corporation of India	574.57	0.04	
Non - Ferrous Metals	**6,985.55**	**0.55**	**0.81**
Hindustan Copper Ltd.	4,230.23	0.33	
National Aluminium Company Ltd.	901.79	0.07	
Hindalco Industries Ltd.	1,853.53	0.14	
Food Products	**7,907.03**	**0.62**	**0.92**
Britannia Industries Ltd.	4,620.94	0.36	
Nestle India Ltd.	3,286.10	0.26	
Leisure Services	**8,114.99**	**0.63**	**0.95**
Indian Hotels Co. Ltd.	504.03	0.04	
Indian Railway Catering And Tourism Corporation Ltd.	6,639.35	0.52	
Jubilant Foodworks Ltd.	971.61	0.08	
Industrial Products	**8,902.85**	**0.70**	**1.04**
Cummins India Ltd.	650.04	0.05	
Polycab India Ltd.	823.67	0.06	
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	2,963.94	0.23	
Apl Apollo Tubes Ltd.	4,382.81	0.34	
Supreme Industries Ltd.	4.28	0.00	
Kei Industries Ltd.	78.11	0.01	
Gas	**11,210.49**	**0.88**	**1.31**
Gail (India) Ltd.	5,531.65	0.43	
Mahanagar Gas Ltd.	2,124.81	0.17	
Petronet Lng Ltd.	3,554.03	0.28	
Chemicals & Petrochemicals	**12,080.45**	**0.94**	**1.41**
SRF Ltd.	11.02	0.00	
Aarti Industries Ltd.	4,153.67	0.32	
Tata Chemicals Ltd.	1,070.31	0.08	
Pidilite Inds Ltd.	6,845.44	0.54	
Capital Markets	**13,308.26**	**1.04**	**1.55**
Indian Energy Exchange Ltd.	164.78	0.01	
Multi Commodity Exchange of Ind Ltd.	10,102.95	0.79	
HDFC Asset Management Company Ltd.	3,040.53	0.24	
Realty	**15,014.51**	**1.17**	**1.75**
DLF Ltd.	5,664.65	0.44	
Prestige Estates Projects Ltd.	346.44	0.03	
Godrej Properties Ltd.	9,003.42	0.70	
Oil	**15,488.57**	**1.21**	**1.81**
Oil & Natural Gas Company Ltd.	12,075.21	0.94	
Oil India Ltd.	3,413.36	0.27	

Tata Arbitrage Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Auto Components	**18,215.35**	**1.42**	**2.12**
MRF Ltd.	2,118.34	0.17	
Bosch Ltd.	2,623.16	0.21	
Apollo Tyres Ltd.	137.61	0.01	
Samvardhana Motherson International Ltd.	10,353.50	0.81	
Balkrishna Industries Ltd.	214.60	0.02	
Tube Investments of India Ltd.	789.26	0.06	
Exide Industries Ltd.	1,978.87	0.15	
Agricultural Food & other Products	**18,670.25**	**1.46**	**2.18**
Marico Ltd.	11,377.81	0.89	
Tata Consumer Products Ltd.	7,287.02	0.57	
Patanjali Foods Ltd.	5.43	0.00	
Ferrous Metals	**21,084.75**	**1.65**	**2.46**
JSW Steel Ltd.	466.48	0.04	
Steel Authority of India Ltd.	10,370.81	0.81	
Jindal Steel & Power Ltd.	3,443.93	0.27	
Tata Steel Ltd.	6,803.53	0.53	
Consumer Durables	**22,093.76**	**1.73**	**2.58**
Voltas Ltd.	91.90	0.01	
Havells India Ltd.	802.67	0.06	
Crompton Greaves Consumer Electricals Ltd.	9,295.43	0.73	
Asian Paints (India) Ltd.	18.73	0.00	
Titan Company Ltd.	11,885.03	0.93	
Beverages	**22,403.97**	**1.75**	**2.61**
Varun Beverages Ltd.	13,443.36	1.05	
United Spirits Ltd.	8,960.61	0.70	
Aerospace and Defense	**24,478.05**	**1.91**	**2.85**
Hindustan Aeronautics Ltd.	23,773.87	1.86	
Bharat Electronics Ltd.	704.18	0.06	
Electrical Equipment	**24,907.43**	**1.95**	**2.90**
ABB India Ltd.	6,378.19	0.50	
CG Power And Industrial Solutions Ltd.	416.62	0.03	
Bharat Heavy Electricals Ltd.	8,652.60	0.68	
Siemens India Ltd.	9,460.02	0.74	
Diversified FMCG	**29,864.73**	**2.34**	**3.48**
ITC Ltd.	27,784.33	2.17	
Hindustan Unilever Ltd.	2,080.40	0.16	

Tata Arbitrage Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Pharmaceuticals & Biotechnology	**30,057.12**	**2.35**	**3.50**
Cipla Ltd.	1,092.11	0.09	
Biocon Ltd.	213.56	0.02	
Laurus Labs Ltd.	1,491.18	0.12	
Granules India Ltd.	2,130.21	0.17	
Aurobindo Pharma Ltd.	10,697.49	0.84	
Sun Pharmaceutical Industries Ltd.	2,003.58	0.16	
Lupin Laboratories Ltd.	775.69	0.06	
Zydus Lifesciences Ltd.	2,688.45	0.21	
Torrent Pharmaceuticals Ltd.	2,275.70	0.18	
Glenmark Pharmaceuticals Ltd.	1,953.28	0.15	
Divi Laboratories Ltd.	4,735.87	0.37	
Cement & Cement Products	**30,438.86**	**2.38**	**3.55**
ACC Ltd.	722.67	0.06	
Dalmia Bharat Ltd.	1,046.94	0.08	
Grasim Industries Ltd.	15,555.93	1.22	
Ultratech Cement Ltd.	8,689.71	0.68	
Ambuja Cements Ltd.	4,423.62	0.35	
IT - Software	**34,358.94**	**2.69**	**4.01**
Coforge Ltd.	133.80	0.01	
Infosys Ltd.	2,230.32	0.17	
Mphasis Ltd.	6,641.78	0.52	
Oracle Financials Services Software Ltd.	27.48	0.00	
Tech Mahindra Ltd.	9,709.34	0.76	
Persistent Systems Ltd.	60.65	0.00	
Tata Consultancy Services Ltd.	12,981.24	1.01	
Birlasoft Ltd.	2,574.33	0.20	
Telecom - Services	**45,304.82**	**3.54**	**5.28**
Indus Towers Ltd.	10,530.78	0.82	
Tata Communications Ltd.	710.19	0.06	
Vodafone Idea Ltd.	10,956.16	0.86	
Bharti Airtel Ltd.	23,107.69	1.81	
Automobiles	**45,371.44**	**3.55**	**5.29**
Bajaj Auto Ltd.	7,167.78	0.56	
Tata Motors Ltd.	16,332.82	1.28	
Eicher Motors Ltd.	664.45	0.05	
Maruti Suzuki India Ltd.	11.52	0.00	
TVS Motor Company Ltd.	7,622.53	0.60	
Mahindra & Mahindra Ltd.	3,162.97	0.25	
Hero Motocorp Ltd.	10,409.37	0.81	

Tata Arbitrage Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Power	**45,793.04**	**3.58**	**5.34**
Cesc Ltd.	936.08	0.07	
NTPC Ltd.	2,070.50	0.16	
Jsw Energy Ltd.	2,497.20	0.20	
Power Grid Corporation of India Ltd.	17,309.51	1.35	
Adani Green Energy Ltd.	4,603.32	0.36	
Tata Power Company Ltd.	10,880.78	0.85	
Adani Energy Solutions Ltd.	7,412.00	0.58	
Torrent Power Ltd.	83.64	0.01	
Finance	**51,479.44**	**4.03**	**6.00**
IIFL Finance Ltd.	142.20	0.01	
Bajaj Finance Ltd.	4,718.80	0.37	
Muthoot Finance Ltd.	406.28	0.03	
Shriram Finance Ltd.	4,255.80	0.33	
Manappuram Finance Ltd.	5,181.02	0.41	
LIC Housing Finance Ltd.	4,798.36	0.38	
Housing & Urban Development Corporation Ltd.	507.85	0.04	
Aditya Birla Capital Ltd.	8,244.87	0.64	
Jio Financial Services Ltd.	3,780.19	0.30	
Power Finance Corporation Ltd.	3,828.91	0.30	
Rural Electrification Corporation Ltd.	12,348.08	0.97	
SBI Cards & Payment Services Pvt. Ltd.	585.05	0.05	
Piramal Enterprises Ltd.	2,682.01	0.21	
Petroleum Products	**100,499.24**	**7.86**	**11.72**
Reliance Industries Ltd.	75,077.89	5.87	
Hindustan Petroleum Corporation Ltd.	4,786.89	0.37	
Bharat Petrolium Corporation Ltd.	15,498.53	1.21	
Indian Oil Corporation Ltd.	5,135.93	0.40	
Banks	**139,615.01**	**10.92**	**16.28**
Canara Bank	5,586.98	0.44	
Bank of India	1,498.88	0.12	
Yes Bank Ltd.	298.44	0.02	
Axis Bank Ltd.	14,622.16	1.14	
Bank of Baroda	6,243.33	0.49	
HDFC Bank Ltd.	48,455.53	3.79	
Punjab National Bank	1,515.01	0.12	
Bandhan Bank Ltd.	3,338.11	0.26	
Indusind Bank Ltd.	1,043.01	0.08	
Kotak Mahindra Bank	2,397.00	0.19	
State Bank of India	19,569.10	1.53	
Union Bank of India	156.34	0.01	
IDFC First Bank Ltd.	1,298.43	0.10	
ICICI Bank Ltd.	33,592.71	2.63	
TOTAL (COST Rs.885,535.88)	**857,759.60**	**67.07**	**100.00**

Tata Arbitrage Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(II)	**PRIVATELY PLACED DEBENTURES / BONDS**			
	Finance	**217,983.21**	**17.04**	**100.00**
	Bajaj Finance Ltd.	7,028.06	0.55	
	Bharti Telecom Ltd.	14,033.61	1.10	
	Shriram Finance Ltd.	23,570.50	1.84	
	LIC Housing Finance Ltd.	9,984.25	0.78	
	Kotak Mahindra Prime Ltd.	21,014.50	1.64	
	National Bank for Urban & Rural Development	57,389.86	4.49	
	Power Finance Corporation Ltd.	13,483.00	1.05	
	Rural Electrification Corporation Ltd.	7,904.79	0.62	
	Cholamandalam Investment & Finance Co Ltd.	7,017.83	0.55	
	Small Industries Development Bank of India	35,018.83	2.74	
	Mahindra & Mahindra Financial Services Ltd.	10,058.64	0.79	
	HDB Financial Services Ltd.	11,479.33	0.90	
	TOTAL (COST Rs.217,202.63)	**217,983.21**	**17.04**	**100.00**
(III)	**COMMERCIAL PAPERS**			
	Finance	**19,164.12**	**1.50**	**100.00**
	Bharti Telecom Ltd.	19,164.12	1.50	
	TOTAL (COST Rs.18,819.14)	**19,164.12**	**1.50**	**100.00**
(IV)	**UNITS OF DOMESTIC MUTUAL FUND**			
	CAPITAL MARKETS	**159,814.92**	**12.50**	**100.00**
	Tata Mutual Fund	159,814.92	12.50	
	TOTAL (COST Rs.134,378.13)	**159,814.92**	**12.50**	**100.00**
	TOTAL INVESTMENT (COST Rs.1,255,935.78) **(I+II+III+IV)**	**1,254,721.85**	**98.41**	**100**
	DEPOSITS	**405.00**	**0.03**	
	NET CURRENT ASSETS	**19,992.58**	**1.56**	
	NET ASSETS	**1,275,119.43**	**100**	

Tata Dividend Yield Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Pharmaceuticals & Biotechnology	**371.26**	**0.41**	**0.42**
	Eris Lifesciences Ltd.	371.26	0.41	
	Transport Services	**719.80**	**0.80**	**0.82**
	Spicejet Ltd.	719.80	0.80	
	Realty	**807.83**	**0.89**	**0.92**
	Sobha Ltd.	807.83	0.89	
	Insurance	**845.56**	**0.93**	**0.96**
	ICICI Lombard General Insurance Company Ltd.	845.56	0.93	
	Food Products	**848.53**	**0.94**	**0.97**
	Nestle India Ltd.	848.53	0.94	
	Minerals & Mining	**873.93**	**0.97**	**0.99**
	Gravita India Ltd.	873.93	0.97	
	Fertilizers & Agrochemicals	**881.39**	**0.97**	**1.00**
	P.I. Industries Ltd.	881.39	0.97	
	Healthcare Services	**910.96**	**1.01**	**1.04**
	Dr. Lal Path Labs Ltd.	910.96	1.01	
	Consumable Fuels	**995.50**	**1.10**	**1.13**
	Coal India Ltd.	995.50	1.10	
	Transport Infrastructure	**1,151.60**	**1.27**	**1.31**
	Adani Ports & Special Economic Zone Ltd.	1,151.60	1.27	
	Cement & Cement Products	**1,336.85**	**1.48**	**1.52**
	ACC Ltd.	1,336.85	1.48	
	Retailing	**1,421.99**	**1.57**	**1.62**
	Zomato Ltd.	1,421.99	1.57	
	Consumer Durables	**1,674.65**	**1.85**	**1.91**
	Cello World Ltd.	376.41	0.42	
	Voltas Ltd.	1,298.24	1.43	
	Non - Ferrous Metals	**1,737.46**	**1.92**	**1.98**
	Hindalco Industries Ltd.	1,737.46	1.92	
	Gas	**1,815.14**	**2.00**	**2.07**
	Petronet Lng Ltd.	921.90	1.02	
	Gail (India) Ltd.	893.24	0.99	
	Petroleum Products	**1,836.14**	**2.03**	**2.09**
	Reliance Industries Ltd.	1,836.14	2.03	
	Auto Components	**1,848.99**	**2.04**	**2.10**
	Sundaramfastners Ltd.	736.23	0.81	
	Uno Minda Ltd.	1,112.76	1.23	
	Industrial Manufacturing	**2,061.37**	**2.28**	**2.35**
	Titagarh Rail Systems Ltd.	1,104.32	1.22	
	Syrma Sgs Technology Ltd.	957.05	1.06	
	Beverages	**2,154.24**	**2.38**	**2.45**
	Radico Khaitan Ltd.	2,154.24	2.38	

Tata Dividend Yield Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Automobiles	**2,323.54**	**2.57**	**2.64**
TVS Motor Company Ltd.	1,393.83	1.54	
Bajaj Auto Ltd.	929.70	1.03	
Chemicals & Petrochemicals	**2,474.32**	**2.73**	**2.82**
Navin Fluorine International Ltd.	1,622.19	1.79	
Vinati Organics Ltd.	852.13	0.94	
Capital Markets	**2,703.29**	**2.99**	**3.08**
HDFC Asset Management Company Ltd.	1,669.82	1.84	
Angel One Ltd.	1,033.47	1.14	
Electrical Equipment	**2,861.96**	**3.16**	**3.26**
Thermax Ltd.	1,358.59	1.50	
Voltamp Transformers Ltd.	684.52	0.76	
ABB India Ltd.	818.85	0.90	
Diversified FMCG	**2,864.33**	**3.16**	**3.26**
Hindustan Unilever Ltd.	1,412.66	1.56	
ITC Ltd.	1,451.67	1.60	
Industrial Products	**2,871.60**	**3.17**	**3.27**
Apl Apollo Tubes Ltd.	992.65	1.10	
Polycab India Ltd.	1,878.95	2.08	
Construction	**3,899.46**	**4.31**	**4.44**
KNR Construction	758.15	0.84	
Larsen & Toubro Ltd.	2,667.73	2.95	
Ceigall India Ltd	473.57	0.52	
Aerospace and Defense	**4,665.55**	**5.15**	**5.31**
Hindustan Aeronautics Ltd.	1,420.33	1.57	
Bharat Electronics Ltd.	3,245.22	3.58	
IT - Software	**6,441.49**	**7.12**	**7.33**
Infosys Ltd.	2,001.01	2.21	
Tata Consultancy Services Ltd.	2,202.67	2.43	
Persistent Systems Ltd.	1,401.04	1.55	
KPIT Technologies Ltd.	836.77	0.92	
Finance	**7,377.11**	**8.15**	**8.39**
Bajaj Finance Ltd.	814.05	0.90	
Muthoot Finance Ltd.	1,115.20	1.23	
Rural Electrification Corporation Ltd.	811.19	0.90	
Pnb Housing Finance Ltd.	2,317.75	2.56	
Creditaccess Grameen Ltd.	1,028.11	1.14	
Shriram Finance Ltd.	1,290.81	1.43	
Power	**8,806.28**	**9.73**	**10.02**
Cesc Ltd.	807.77	0.89	
NHPC Ltd.	1,238.11	1.37	
NTPC Ltd.	1,896.00	2.09	
Power Grid Corporation of India Ltd.	2,293.67	2.53	
Tata Power Company Ltd.	889.62	0.98	
Adani Energy Solutions Ltd.	804.10	0.89	
Adani Power Ltd.	877.01	0.97	

Tata Dividend Yield Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
	Banks		**16,298.62**	**18.00**	**18.55**
	Indian Bank		1,224.42	1.35	
	RBL Bank Ltd.		1,269.66	1.40	
	Axis Bank Ltd.		1,139.47	1.26	
	HDFC Bank Ltd.		3,980.87	4.40	
	AU Small Finance Bank		1,431.40	1.58	
	Indusind Bank Ltd.		923.29	1.02	
	State Bank of India		1,828.65	2.02	
	IDFC First Bank Ltd.		632.04	0.70	
	ICICI Bank Ltd.		3,868.82	4.27	
	TOTAL (COST Rs.67,956.40)		**87,880.75**	**97.07**	**100.00**
(II)	**UNITS OF DOMESTIC MUTUAL FUND**				
	CAPITAL MARKETS		**344.85**	**0.38**	**100.00**
	Tata Mutual Fund		344.85	0.38	
	TOTAL (COST Rs.299.98)		**344.85**	**0.38**	**100.00**
	TOTAL INVESTMENT (COST Rs.68,256.39)	**(I+II)**	**88,225.60**	**97.44**	**100**
	NET CURRENT ASSETS		**2,314.96**	**2.56**	
	NET ASSETS		**90,540.55**	**100**	

Tata Equity Savings Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Industrial Manufacturing	**64.34**	**0.24**	**0.37**
	Titagarh Rail Systems Ltd.	64.34	0.24	
	Agricultural, Commercial & Construction Vehicles	**84.50**	**0.32**	**0.49**
	Escorts Kubota Ltd.	84.50	0.32	
	Ferrous Metals	**86.24**	**0.33**	**0.50**
	Jindal Stainless Ltd.	60.49	0.23	
	Tata Steel Ltd.	25.76	0.10	
	Electrical Equipment	**87.57**	**0.33**	**0.51**
	Siemens India Ltd.	87.57	0.33	
	Industrial Products	**108.34**	**0.41**	**0.63**
	Cummins India Ltd.	108.34	0.41	
	Capital Markets	**115.90**	**0.44**	**0.67**
	Central Depository Services (India) Ltd.	115.90	0.44	
	Financial Technology (Fintech)	**116.21**	**0.44**	**0.67**
	Pb Fintech Ltd.	116.21	0.44	
	Automobiles	**127.04**	**0.48**	**0.74**
	TVS Motor Company Ltd.	127.04	0.48	
	Auto Components	**146.21**	**0.55**	**0.85**
	Uno Minda Ltd.	146.21	0.55	
	Consumer Durables	**191.57**	**0.73**	**1.11**
	Titan Company Ltd.	50.55	0.19	
	Dixon Technologies (India) Ltd.	141.02	0.53	
	Transport Services	**416.90**	**1.58**	**2.42**
	Interglobe Aviation Ltd.	416.90	1.58	
	Finance	**432.25**	**1.64**	**2.51**
	Rural Electrification Corporation Ltd.	83.84	0.32	
	Shriram Finance Ltd.	143.66	0.54	
	Bajaj Finserv Ltd.	204.75	0.78	
	Insurance	**481.77**	**1.82**	**2.79**
	SBI life Insurance Company Ltd.	481.77	1.82	
	IT - Software	**714.07**	**2.70**	**4.14**
	Tata Consultancy Services Ltd.	198.19	0.75	
	Infosys Ltd.	201.04	0.76	
	Persistent Systems Ltd.	314.84	1.19	
	Transport Infrastructure	**804.41**	**3.05**	**4.67**
	Adani Ports & Special Economic Zone Ltd.	804.41	3.05	
	Pharmaceuticals & Biotechnology	**980.76**	**3.72**	**5.69**
	Aurobindo Pharma Ltd.	785.66	2.98	
	Sun Pharmaceutical Industries Ltd.	102.35	0.39	
	Ajanta Pharma Ltd.	92.75	0.35	
	Cement & Cement Products	**1,171.13**	**4.44**	**6.79**
	Ultratech Cement Ltd.	75.96	0.29	
	Ambuja Cements Ltd.	1,095.17	4.15	

Tata Equity Savings Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
	Diversified FMCG	**1,173.92**	**4.45**	**6.81**
	ITC Ltd.	63.92	0.24	
	Hindustan Unilever Ltd.	1,110.00	4.20	
	Power	**1,282.84**	**4.86**	**7.44**
	NTPC Ltd.	1,204.40	4.56	
	Power Grid Corporation of India Ltd.	78.44	0.30	
	Construction	**1,287.44**	**4.88**	**7.47**
	Larsen & Toubro Ltd.	1,287.44	4.88	
	Telecom - Services	**1,466.62**	**5.56**	**8.51**
	Bharti Airtel Ltd.	1,466.62	5.56	
	Petroleum Products	**1,604.46**	**6.08**	**9.31**
	Reliance Industries Ltd.	1,604.46	6.08	
	Banks	**4,295.97**	**16.27**	**24.92**
	Axis Bank Ltd.	929.81	3.52	
	HDFC Bank Ltd.	1,704.17	6.46	
	ICICI Bank Ltd.	573.39	2.17	
	Indusind Bank Ltd.	24.69	0.09	
	State Bank of India	1,063.90	4.03	
	TOTAL (COST Rs.14,772.40)	**17,240.45**	**65.31**	**100.00**
(II)	**GOVERNMENT SECURITIES**			
	GOVT OF INDIA	**4,102.08**	**15.54**	**100.00**
	GOVT of INDIA	4,102.08	15.54	
	TOTAL (COST Rs.4,067.43)	**4,102.08**	**15.54**	**100.00**
(III)	**UNITS OF DOMESTIC MUTUAL FUND**			
	CAPITAL MARKETS	**1,329.57**	**5.04**	**100.00**
	Tata Mutual Fund	1,329.57	5.04	
	TOTAL (COST Rs.1,165.16)	**1,329.57**	**5.04**	**100.00**
(IV)	**PHYSICAL COMMODITIES**			
	Precious Metals	**1,700.24**	**6.44**	**100.00**
	Silver (30 Kgs) Commodity	954.39	3.62	
	Silver Mini (5 Kg) Commodity	745.85	2.83	
	TOTAL (COST Rs.1,583.07)	**1,700.24**	**6.44**	**100.00**
	TOTAL INVESTMENT (COST Rs.21,588.06) (I+II+III+IV)	**24,372.34**	**92.32**	**100**
	DEPOSITS	**158.00**	**0.60**	
	NET CURRENT ASSETS	**1,868.89**	**7.08**	
	NET ASSETS	**26,399.23**	**100**	

Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Transport Services	**1,962.00**	**0.45**	**0.49**
	Mahindra Logistics Ltd.	1,962.00	0.45	
	Diversified	**2,888.92**	**0.67**	**0.72**
	3M India Ltd.	2,888.92	0.67	
	Power	**2,973.70**	**0.69**	**0.74**
	Torrent Power Ltd.	2,973.70	0.69	
	Commercial Services & Supplies	**4,749.03**	**1.10**	**1.18**
	Teamlease Services Ltd.	4,749.03	1.10	
	Agricultural, Commercial & Construction Vehicles	**4,811.97**	**1.11**	**1.20**
	Ashok Leyland	4,811.97	1.11	
	Aerospace and Defense	**4,821.12**	**1.11**	**1.20**
	Bharat Electronics Ltd.	4,821.12	1.11	
	Agricultural Food & other Products	**4,882.68**	**1.13**	**1.22**
	Patanjali Foods Ltd.	4,882.68	1.13	
	Petroleum Products	**6,486.30**	**1.50**	**1.62**
	Hindustan Petroleum Corporation Ltd.	6,486.30	1.50	
	Healthcare Services	**7,678.65**	**1.77**	**1.91**
	Max Healthcare Institute Ltd.	7,678.65	1.77	
	Chemicals & Petrochemicals	**8,225.55**	**1.90**	**2.05**
	Linde India Ltd.	2,502.96	0.58	
	Navin Fluorine International Ltd.	5,722.59	1.32	
	Textiles & Apparels	**8,612.42**	**1.99**	**2.15**
	K.P.R. Mill Ltd.	4,343.04	1.00	
	Page Industries Ltd.	4,269.38	0.99	
	Construction	**8,773.47**	**2.02**	**2.19**
	Kec International Ltd.	4,806.09	1.11	
	G R Infraprojects Ltd.	3,967.38	0.92	
	Gas	**9,140.40**	**2.11**	**2.28**
	Indraprastha Gas Ltd.	9,140.40	2.11	
	Electrical Equipment	**10,252.71**	**2.37**	**2.55**
	Bharat Heavy Electricals Ltd.	3,246.45	0.75	
	Thermax Ltd.	7,006.26	1.62	
	Consumer Durables	**11,547.20**	**2.66**	**2.88**
	Voltas Ltd.	5,105.45	1.18	
	Kajaria Ceramics Ltd.	6,441.75	1.49	
	Telecom - Services	**13,572.56**	**3.13**	**3.38**
	Bharti Hexacom Ltd.	8,433.38	1.95	
	Indus Towers Ltd.	5,139.19	1.19	
	Fertilizers & Agrochemicals	**14,093.45**	**3.25**	**3.51**
	P.I. Industries Ltd.	8,570.50	1.98	
	UPL Ltd.	5,522.95	1.27	

Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Transport Infrastructure	**14,869.15**	**3.43**	**3.70**
Jsw Infrastructure Ltd.	8,954.40	2.07	
Adani Ports & Special Economic Zone Ltd.	5,914.75	1.36	
Cement & Cement Products	**15,740.65**	**3.63**	**3.92**
J K Cement Ltd.	5,425.92	1.25	
The Ramco Cements Ltd.	6,277.25	1.45	
ACC Ltd.	4,037.49	0.93	
Leisure Services	**15,959.55**	**3.68**	**3.98**
Indian Railway Catering And Tourism Corporation Ltd.	4,001.25	0.92	
Jubilant Foodworks Ltd.	11,958.30	2.76	
IT - Software	**19,261.11**	**4.44**	**4.80**
Mphasis Ltd.	8,841.91	2.04	
Sonata Software Ltd.	3,802.70	0.88	
Persistent Systems Ltd.	6,616.50	1.53	
Realty	**19,307.80**	**4.46**	**4.81**
Brigade Enterprises Ltd.	3,191.82	0.74	
Sobha Ltd.	2,999.08	0.69	
Oberoi Realty Ltd.	8,187.00	1.89	
The Phoenix Mills Ltd.	4,929.90	1.14	
Auto Components	**24,726.86**	**5.71**	**6.16**
Bosch Ltd.	4,194.21	0.97	
ZF Commercial Vehicle Control Systems India Ltd. (Old Name Wabco India Ltd.)	7,347.98	1.70	
Uno Minda Ltd.	8,764.86	2.02	
Balkrishna Industries Ltd.	4,419.80	1.02	
Insurance	**25,677.20**	**5.93**	**6.40**
Max Financial Services Ltd.	14,920.10	3.44	
ICICI Lombard General Insurance Company Ltd.	10,757.10	2.48	
Industrial Products	**27,789.50**	**6.41**	**6.92**
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	3,882.75	0.90	
Carborundum Universal Ltd.	3,042.45	0.70	
Apl Apollo Tubes Ltd.	991.41	0.23	
Cummins India Ltd.	11,282.51	2.60	
Skf India Ltd.	2,222.15	0.51	
AIA Engineering Ltd.	6,368.23	1.47	
Finance	**28,081.31**	**6.48**	**7.00**
LIC Housing Finance Ltd.	6,766.20	1.56	
L&T Finance Ltd.	6,128.80	1.41	
Muthoot Finance Ltd.	10,008.18	2.31	
Power Finance Corporation Ltd.	5,178.13	1.19	
Banks	**28,661.75**	**6.61**	**7.14**
AU Small Finance Bank	9,088.20	2.10	
IDFC First Bank Ltd.	4,946.40	1.14	
Indian Bank	5,954.30	1.37	
Federal Bank Ltd.	8,672.85	2.00	

Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Pharmaceuticals & Biotechnology		**55,875.99**	**12.89**	**13.92**
Biocon Ltd.		5,356.53	1.24	
Gland Pharma Ltd.		4,203.94	0.97	
Granules India Ltd.		4,867.23	1.12	
Piramal Pharma Ltd.		4,495.00	1.04	
Aurobindo Pharma Ltd.		11,605.00	2.68	
Alkem Laboratories Ltd.		13,180.59	3.04	
Lupin Laboratories Ltd.		12,167.70	2.81	
TOTAL (COST Rs.308,544.08)		**401,422.98**	**92.64**	**100.00**
TOTAL INVESTMENT (COST Rs.308,544.08)	**(I)**	**401,422.98**	**92.64**	**100**
DEPOSITS		**1,214.00**	**0.28**	
NET CURRENT ASSETS		**30,686.76**	**7.08**	
NET ASSETS		**433,323.74**	**100**	

Tata Resources & Energy Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Diversified	**1,167.00**	**1.11**	**1.16**
	Dcm Shriram Ltd.	1,167.00	1.11	
	Industrial Products	**1,172.07**	**1.12**	**1.17**
	Ratnamani Metals & Tubes Ltd.	664.77	0.63	
	RHI Magnesita India Ltd.	507.30	0.48	
	Industrial Manufacturing	**1,210.30**	**1.15**	**1.20**
	Dee Development Engineers Ltd	1,210.30	1.15	
	Non - Ferrous Metals	**1,330.78**	**1.27**	**1.32**
	Hindalco Industries Ltd.	1,330.78	1.27	
	Agricultural Food & other Products	**1,387.50**	**1.32**	**1.38**
	CCL Products India Ltd.	1,387.50	1.32	
	Textiles & Apparels	**1,946.31**	**1.86**	**1.94**
	Ganesha Ecosphere Ltd.	1,946.31	1.86	
	Consumable Fuels	**2,389.20**	**2.28**	**2.38**
	Coal India Ltd.	2,389.20	2.28	
	Oil	**2,586.99**	**2.47**	**2.58**
	Oil & Natural Gas Company Ltd.	2,586.99	2.47	
	Gas	**3,120.64**	**2.98**	**3.11**
	Mahanagar Gas Ltd.	3,120.64	2.98	
	Diversified Metals	**3,243.80**	**3.09**	**3.23**
	Vedanta Ltd.	3,243.80	3.09	
	Minerals & Mining	**3,660.25**	**3.49**	**3.64**
	NMDC Ltd.	1,722.25	1.64	
	Moil Ltd.	1,938.00	1.85	
	Chemicals & Petrochemicals	**6,030.67**	**5.75**	**6.00**
	Chemcon Speciality Chemicals Ltd.	165.65	0.16	
	Aarti Industries Ltd.	781.50	0.75	
	Deepak Nitrite Ltd.	509.79	0.49	
	Navin Fluorine International Ltd.	3,368.68	3.21	
	SRF Ltd.	1,205.05	1.15	
	Fertilizers & Agrochemicals	**10,019.51**	**9.56**	**9.97**
	Sumitomo Chemical India Ltd.	2,237.40	2.13	
	Paradeep Phosphates Ltd.	3,964.49	3.78	
	Sharda Cropchem Ltd.	1,457.45	1.39	
	UPL Ltd.	1,380.74	1.32	
	Coromandel International Ltd.	979.43	0.93	
	Ferrous Metals	**11,118.84**	**10.61**	**11.07**
	Jindal Steel & Power Ltd.	2,280.75	2.18	
	Jindal Stainless Ltd.	1,021.29	0.97	
	Tata Steel Ltd.	4,627.20	4.41	
	JSW Steel Ltd.	3,189.60	3.04	

Tata Resources & Energy Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Petroleum Products		**12,665.05**	**12.08**	**12.61**
Bharat Petrolium Corporation Ltd.		3,063.17	2.92	
Indian Oil Corporation Ltd.		1,404.70	1.34	
Reliance Industries Ltd.		3,825.30	3.65	
Hindustan Petroleum Corporation Ltd.		2,342.28	2.23	
Castrol India Ltd.		2,029.60	1.94	
Power		**16,786.59**	**16.01**	**16.71**
Cesc Ltd.		1,846.32	1.76	
NHPC Ltd.		1,233.00	1.18	
Power Grid Corporation of India Ltd.		1,742.10	1.66	
Adani Energy Solutions Ltd.		2,458.75	2.35	
Tata Power Company Ltd.		2,233.63	2.13	
Adani Power Ltd.		2,266.39	2.16	
NTPC Ltd.		5,006.40	4.78	
Cement & Cement Products		**20,614.44**	**19.66**	**20.52**
Grasim Industries Ltd.		2,324.21	2.22	
Ultratech Cement Ltd.		8,056.69	7.69	
Ambuja Cements Ltd.		3,768.45	3.59	
Dalmia Bharat Ltd.		2,094.78	2.00	
Shree Cement Ltd.		2,100.74	2.00	
The Ramco Cements Ltd.		2,269.58	2.16	
TOTAL (COST Rs.89,371.72)		**100,449.94**	**95.82**	**100.00**
TOTAL INVESTMENT (COST Rs.89,371.72)	**(I)**	**100,449.94**	**95.82**	**100**
NET CURRENT ASSETS		**4,383.06**	**4.18**	
NET ASSETS		**104,833.00**	**100**	

Tata Retirement Savings Fund-
Conservative Plan

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Fertilizers & Agrochemicals	**27.35**	**0.16**	**0.59**
	Astec Lifesciences Ltd.	27.35	0.16	
	Electrical Equipment	**30.54**	**0.18**	**0.66**
	Voltamp Transformers Ltd.	30.54	0.18	
	Realty	**38.15**	**0.22**	**0.82**
	Sunteck Realty Ltd.	38.15	0.22	
	Diversified	**45.37**	**0.26**	**0.98**
	Godrej Industries Ltd.	45.37	0.26	
	Auto Components	**54.17**	**0.31**	**1.17**
	Pricol Ltd.	54.17	0.31	
	Industrial Manufacturing	**62.03**	**0.36**	**1.34**
	Jupiter Wagons Ltd.	62.03	0.36	
	Oil	**75.07**	**0.44**	**1.62**
	Oil India Ltd.	75.07	0.44	
	Cement & Cement Products	**79.41**	**0.46**	**1.71**
	Nuvoco Vistas Corporation Ltd.	79.41	0.46	
	Automobiles	**88.71**	**0.52**	**1.91**
	Hero Motocorp Ltd.	36.86	0.21	
	Maruti Suzuki India Ltd.	51.85	0.30	
	Financial Technology (Fintech)	**93.80**	**0.55**	**2.02**
	Pb Fintech Ltd.	93.80	0.55	
	Transport Infrastructure	**106.47**	**0.62**	**2.30**
	Adani Ports & Special Economic Zone Ltd.	106.47	0.62	
	Agricultural Food & other Products	**107.27**	**0.62**	**2.31**
	Tata Consumer Products Ltd.	107.27	0.62	
	Industrial Products	**128.63**	**0.75**	**2.78**
	Kirloskar Pneumatic Company Ltd.	59.13	0.34	
	Polycab India Ltd.	69.50	0.40	
	Gas	**137.31**	**0.80**	**2.96**
	Mahanagar Gas Ltd.	137.31	0.80	
	Finance	**167.08**	**0.97**	**3.61**
	Muthoot Finance Ltd.	85.78	0.50	
	Bajaj Finserv Ltd.	81.30	0.47	
	Household Products	**172.64**	**1.00**	**3.73**
	Doms Industries Ltd.	172.64	1.00	
	Chemicals & Petrochemicals	**179.23**	**1.04**	**3.87**
	Solar Industries India Ltd.	179.23	1.04	
	Petroleum Products	**195.09**	**1.13**	**4.21**
	Reliance Industries Ltd.	195.09	1.13	
	Beverages	**196.18**	**1.14**	**4.23**
	United Spirits Ltd.	50.45	0.29	
	Radico Khaitan Ltd.	145.74	0.85	

Tata Retirement Savings Fund-
Conservative Plan

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Insurance	**211.00**	**1.23**	**4.55**
ICICI Prudential Life Insurance Company Ltd.	79.57	0.46	
ICICI Lombard General Insurance Company Ltd.	45.72	0.27	
HDFC Life Insurance Company Ltd.	85.71	0.50	
Diversified FMCG	**225.36**	**1.31**	**4.86**
ITC Ltd.	225.36	1.31	
Retailing	**229.05**	**1.33**	**4.94**
Zomato Ltd.	147.04	0.85	
Trent Ltd.	82.01	0.48	
Food Products	**250.52**	**1.46**	**5.41**
Nestle India Ltd.	78.78	0.46	
Bikaji Foods International Ltd.	118.98	0.69	
Godrej Agrovet Ltd.	52.76	0.31	
Capital Markets	**338.73**	**1.97**	**7.31**
360 One Wam Ltd.(Erstwhile Iifl Wealth Management Ltd)	49.02	0.28	
Nippon Life India Asset Management Ltd.	75.50	0.44	
UTI Asset Management Company Ltd.	55.30	0.32	
Bse Ltd.	158.91	0.92	
Consumer Durables	**350.72**	**2.04**	**7.57**
Dixon Technologies (India) Ltd.	86.98	0.51	
Campus Activewear Ltd.	41.50	0.24	
Havells India Ltd.	84.09	0.49	
Metro Brands Ltd.	67.48	0.39	
Amber Enterprises India Ltd.	70.67	0.41	
IT - Software	**459.24**	**2.67**	**9.91**
Tata Consultancy Services Ltd.	227.19	1.32	
Zensar Technologies Ltd.	56.77	0.33	
HCL Technologies Ltd.	67.36	0.39	
Sonata Software Ltd.	68.66	0.40	
Mastek Ltd.	39.26	0.23	
Banks	**585.14**	**3.40**	**12.63**
ICICI Bank Ltd.	107.87	0.63	
Karur Vysya Bank Ltd.	97.92	0.57	
HDFC Bank Ltd.	379.35	2.20	
TOTAL (COST Rs.3,630.28)	**4,634.25**	**26.93**	**100.00**

Tata Retirement Savings Fund-
Conservative Plan

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(II)	**PRIVATELY PLACED DEBENTURES / BONDS**				
	Finance		**500.87**	**2.91**	**33.77**
	Bharti Telecom Ltd.		500.87	2.91	
	POWER		**982.42**	**5.71**	**66.23**
	Jamnagar Utilities & Power Pvt. Ltd.		982.42	5.71	
	TOTAL (COST Rs.1,500.00)		**1,483.29**	**8.62**	**100.00**
(III)	**GOVERNMENT SECURITIES**				
	GOVT OF INDIA		**9,706.13**	**56.41**	**100.00**
	GOVT of INDIA		9,706.13	56.41	
	TOTAL (COST Rs.9,657.22)		**9,706.13**	**56.41**	**100.00**
	TOTAL INVESTMENT (COST Rs.14,787.50)	**(I+II+III)**	**15,823.67**	**91.96**	**100**
	NET CURRENT ASSETS		**1,384.07**	**8.04**	
	NET ASSETS		**17,207.74**	**100**	

Tata Retirement Savings Fund-
Moderate Plan

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Electrical Equipment	**857.29**	**0.43**	**0.54**
	Voltamp Transformers Ltd.	857.29	0.43	
	IT - Services	**1,329.91**	**0.66**	**0.84**
	Inventurus Knowledge Solutions Ltd.	1,329.91	0.66	
	Auto Components	**1,814.83**	**0.90**	**1.15**
	Pricol Ltd.	1,814.83	0.90	
	Realty	**2,030.89**	**1.01**	**1.29**
	Sunteck Realty Ltd.	2,030.89	1.01	
	Industrial Manufacturing	**2,503.52**	**1.25**	**1.59**
	Jupiter Wagons Ltd.	2,503.52	1.25	
	Cement & Cement Products	**2,554.74**	**1.27**	**1.62**
	Nuvoco Vistas Corporation Ltd.	2,554.74	1.27	
	Oil	**2,631.26**	**1.31**	**1.67**
	Oil India Ltd.	2,631.26	1.31	
	Diversified	**2,733.30**	**1.36**	**1.73**
	Godrej Industries Ltd.	2,733.30	1.36	
	Financial Technology (Fintech)	**3,171.55**	**1.58**	**2.01**
	Pb Fintech Ltd.	3,171.55	1.58	
	Automobiles	**3,319.08**	**1.65**	**2.10**
	Hero Motocorp Ltd.	1,556.19	0.77	
	Maruti Suzuki India Ltd.	1,762.89	0.88	
	Transport Infrastructure	**3,406.90**	**1.70**	**2.16**
	Adani Ports & Special Economic Zone Ltd.	3,406.90	1.70	
	Agricultural Food & other Products	**3,747.11**	**1.87**	**2.37**
	Tata Consumer Products Ltd.	3,747.11	1.87	
	Household Products	**4,143.24**	**2.06**	**2.63**
	Doms Industries Ltd.	4,143.24	2.06	
	Gas	**4,618.54**	**2.30**	**2.93**
	Mahanagar Gas Ltd.	4,618.54	2.30	
	Food Products	**4,721.54**	**2.35**	**2.99**
	Godrej Agrovet Ltd.	1,899.32	0.95	
	Nestle India Ltd.	2,822.22	1.40	
	Finance	**5,831.52**	**2.90**	**3.70**
	Muthoot Finance Ltd.	3,121.60	1.55	
	Bajaj Finserv Ltd.	2,709.92	1.35	
	Chemicals & Petrochemicals	**6,167.90**	**3.07**	**3.91**
	Solar Industries India Ltd.	6,167.90	3.07	
	Petroleum Products	**6,311.75**	**3.14**	**4.00**
	Reliance Industries Ltd.	6,311.75	3.14	
	Industrial Products	**6,386.98**	**3.18**	**4.05**
	Polycab India Ltd.	2,779.89	1.38	
	Kirloskar Pneumatic Company Ltd.	3,607.08	1.80	

Tata Retirement Savings Fund-
Moderate Plan

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Diversified FMCG	**6,609.27**	**3.29**	**4.19**
ITC Ltd.	6,609.27	3.29	
Retailing	**7,453.03**	**3.71**	**4.72**
Trent Ltd.	2,588.02	1.29	
Zomato Ltd.	4,865.00	2.42	
Insurance	**7,464.90**	**3.72**	**4.73**
ICICI Prudential Life Insurance Company Ltd.	2,827.39	1.41	
ICICI Lombard General Insurance Company Ltd.	1,613.57	0.80	
HDFC Life Insurance Company Ltd.	3,023.94	1.51	
Beverages	**8,210.76**	**4.09**	**5.20**
Radico Khaitan Ltd.	6,473.15	3.22	
United Spirits Ltd.	1,737.61	0.86	
Consumer Durables	**12,122.74**	**6.03**	**7.68**
Dixon Technologies (India) Ltd.	2,477.61	1.23	
Amber Enterprises India Ltd.	2,336.32	1.16	
Metro Brands Ltd.	2,859.70	1.42	
Havells India Ltd.	2,996.64	1.49	
Campus Activewear Ltd.	1,452.47	0.72	
Capital Markets	**12,252.70**	**6.10**	**7.76**
360 One Wam Ltd.(Erstwhile Iifl Wealth Management Ltd)	1,706.20	0.85	
Bse Ltd.	5,918.18	2.95	
UTI Asset Management Company Ltd.	2,128.99	1.06	
Nippon Life India Asset Management Ltd.	2,499.34	1.24	
IT - Software	**15,800.73**	**7.87**	**10.01**
HCL Technologies Ltd.	2,350.53	1.17	
Sonata Software Ltd.	2,486.62	1.24	
Mastek Ltd.	1,570.43	0.78	
Tata Consultancy Services Ltd.	7,627.01	3.80	
Zensar Technologies Ltd.	1,766.14	0.88	
Banks	**19,601.90**	**9.76**	**12.42**
Karur Vysya Bank Ltd.	3,352.02	1.67	
HDFC Bank Ltd.	12,568.88	6.26	
ICICI Bank Ltd.	3,681.00	1.83	
TOTAL (COST Rs.122,843.11)	**157,797.85**	**78.55**	**100.00**

Tata Retirement Savings Fund-
Moderate Plan

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
(II)	**PRIVATELY PLACED DEBENTURES / BONDS**				
	Finance		**500.87**	**0.25**	**9.04**
	Bharti Telecom Ltd.		500.87	0.25	
	Power		**1,001.81**	**0.50**	**18.08**
	NHPC Ltd.		1,001.81	0.50	
	POWER		**1,473.63**	**0.73**	**26.59**
	Jamnagar Utilities & Power Pvt. Ltd.		1,473.63	0.73	
	Banks		**2,565.88**	**1.28**	**46.30**
	HDFC Bank Ltd.		2,565.88	1.28	
	TOTAL (COST Rs.5,500.00)		**5,542.18**	**2.76**	**100.00**
(III)	**GOVERNMENT SECURITIES**				
	GOVT OF INDIA		**23,189.54**	**11.54**	**100.00**
	GOVT of INDIA		23,189.54	11.54	
	TOTAL (COST Rs.23,232.14)		**23,189.54**	**11.54**	**100.00**
	TOTAL INVESTMENT (COST Rs.151,575.25)	**(I+II+III)**	**186,529.57**	**92.86**	**100**
	NET CURRENT ASSETS		**14,352.06**	**7.14**	
	NET ASSETS		**200,881.63**	**100**	

Tata Retirement Savings Fund-
Progressive Plan

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Electrical Equipment	**895.11**	**0.47**	**0.50**
	Voltamp Transformers Ltd.	895.11	0.47	
	Fertilizers & Agrochemicals	**1,174.13**	**0.61**	**0.65**
	Astec Lifesciences Ltd.	1,174.13	0.61	
	IT - Services	**1,535.34**	**0.80**	**0.85**
	Inventurus Knowledge Solutions Ltd.	1,535.34	0.80	
	Auto Components	**1,923.18**	**1.00**	**1.07**
	Pricol Ltd.	1,923.18	1.00	
	Realty	**2,135.46**	**1.12**	**1.18**
	Sunteck Realty Ltd.	2,135.46	1.12	
	Entertainment	**2,312.45**	**1.21**	**1.28**
	Saregama India Ltd.	2,312.45	1.21	
	Industrial Manufacturing	**2,669.68**	**1.39**	**1.48**
	Jupiter Wagons Ltd.	2,669.68	1.39	
	Cement & Cement Products	**2,753.37**	**1.44**	**1.53**
	Nuvoco Vistas Corporation Ltd.	2,753.37	1.44	
	Diversified	**2,807.30**	**1.47**	**1.56**
	Godrej Industries Ltd.	2,807.30	1.47	
	Oil	**2,957.33**	**1.54**	**1.64**
	Oil India Ltd.	2,957.33	1.54	
	Financial Technology (Fintech)	**3,481.55**	**1.82**	**1.93**
	Pb Fintech Ltd.	3,481.55	1.82	
	Automobiles	**3,556.26**	**1.86**	**1.97**
	Hero Motocorp Ltd.	1,585.98	0.83	
	Maruti Suzuki India Ltd.	1,970.29	1.03	
	Transport Infrastructure	**3,726.29**	**1.95**	**2.07**
	Adani Ports & Special Economic Zone Ltd.	3,726.29	1.95	
	Agricultural Food & other Products	**3,837.28**	**2.00**	**2.13**
	Tata Consumer Products Ltd.	3,837.28	2.00	
	Household Products	**4,848.05**	**2.53**	**2.69**
	Doms Industries Ltd.	4,848.05	2.53	
	Food Products	**5,171.79**	**2.70**	**2.87**
	Godrej Agrovet Ltd.	2,200.80	1.15	
	Nestle India Ltd.	2,970.99	1.55	
	Gas	**5,242.67**	**2.74**	**2.91**
	Mahanagar Gas Ltd.	5,242.67	2.74	
	Finance	**6,145.19**	**3.21**	**3.41**
	Bajaj Finserv Ltd.	3,071.25	1.60	
	Muthoot Finance Ltd.	3,073.94	1.61	
	Industrial Products	**6,495.50**	**3.39**	**3.60**
	Kirloskar Pneumatic Company Ltd.	3,252.29	1.70	
	Polycab India Ltd.	3,243.21	1.69	

Tata Retirement Savings Fund-
Progressive Plan

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Petroleum Products	**7,115.06**	**3.72**	**3.94**
Reliance Industries Ltd.	7,115.06	3.72	
Diversified FMCG	**7,592.67**	**3.97**	**4.21**
ITC Ltd.	7,592.67	3.97	
Beverages	**8,049.44**	**4.21**	**4.46**
United Spirits Ltd.	1,986.78	1.04	
Radico Khaitan Ltd.	6,062.66	3.17	
Retailing	**8,363.11**	**4.37**	**4.64**
Zomato Ltd.	5,482.21	2.86	
Trent Ltd.	2,880.91	1.51	
Insurance	**8,575.93**	**4.48**	**4.75**
HDFC Life Insurance Company Ltd.	3,428.50	1.79	
ICICI Lombard General Insurance Company Ltd.	1,936.28	1.01	
ICICI Prudential Life Insurance Company Ltd.	3,211.15	1.68	
Chemicals & Petrochemicals	**8,817.48**	**4.61**	**4.89**
Fine Organic Industries Ltd.	1,617.39	0.84	
Solar Industries India Ltd.	7,200.10	3.76	
Consumer Durables	**10,576.07**	**5.53**	**5.86**
Metro Brands Ltd.	2,889.61	1.51	
Havells India Ltd.	3,378.87	1.77	
Campus Activewear Ltd.	1,659.96	0.87	
Dixon Technologies (India) Ltd.	2,647.63	1.38	
Capital Markets	**13,306.94**	**6.95**	**7.38**
Nippon Life India Asset Management Ltd.	2,811.75	1.47	
360 One Wam Ltd.(Erstwhile Iifl Wealth Management Ltd)	1,966.99	1.03	
UTI Asset Management Company Ltd.	2,116.83	1.11	
Bse Ltd.	6,411.37	3.35	
Banks	**21,671.32**	**11.32**	**12.01**
ICICI Bank Ltd.	4,045.05	2.11	
Karur Vysya Bank Ltd.	3,841.65	2.01	
HDFC Bank Ltd.	13,784.63	7.20	

Tata Retirement Savings Fund-
Progressive Plan

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
IT - Software		**22,692.86**	**11.86**	**12.58**
Mastek Ltd.		1,766.73	0.92	
Sonata Software Ltd.		2,833.12	1.48	
HCL Technologies Ltd.		2,723.18	1.42	
KPIT Technologies Ltd.		1,819.28	0.95	
Tata Consultancy Services Ltd.		8,762.94	4.58	
Newgen Software Technologies Ltd.		2,832.24	1.48	
Zensar Technologies Ltd.		1,955.37	1.02	
TOTAL (COST Rs.146,455.56)		**180,428.81**	**94.26**	**100.00**
TOTAL INVESTMENT (COST Rs.146,455.56)	**(I)**	**180,428.81**	**94.26**	**100**
NET CURRENT ASSETS		**10,988.45**	**5.74**	
NET ASSETS		**191,417.26**	**100**	

Tata India Consumer Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Realty	**702.46**	**0.32**	**0.34**
	Raymond Ltd.	702.46	0.32	
	Textiles & Apparels	**893.00**	**0.40**	**0.44**
	Raymond Lifestyle Ltd.	893.00	0.40	
	Personal Products	**1,203.49**	**0.54**	**0.59**
	Gillette India Ltd.	1,203.49	0.54	
	Commercial Services & Supplies	**1,466.30**	**0.66**	**0.72**
	Teamlease Services Ltd.	1,466.30	0.66	
	Auto Components	**2,085.70**	**0.94**	**1.02**
	Pricol Ltd.	2,085.70	0.94	
	Industrial Manufacturing	**2,435.39**	**1.10**	**1.19**
	Kaynes Technology India Ltd.	2,435.39	1.10	
	Chemicals & Petrochemicals	**2,564.37**	**1.16**	**1.25**
	Pidilite Inds Ltd.	2,564.37	1.16	
	Financial Technology (Fintech)	**3,666.87**	**1.66**	**1.79**
	Pb Fintech Ltd.	3,666.87	1.66	
	Capital Markets	**3,945.46**	**1.79**	**1.93**
	Bse Ltd.	3,945.46	1.79	
	Industrial Products	**4,401.50**	**1.99**	**2.15**
	Polycab India Ltd.	4,401.50	1.99	
	Leisure Services	**7,474.80**	**3.38**	**3.65**
	Restaurant Brands Asia Ltd.	3,022.50	1.37	
	Indian Railway Catering And Tourism Corporation Ltd.	4,452.30	2.02	
	Automobiles	**8,314.33**	**3.77**	**4.06**
	Bajaj Auto Ltd.	4,963.68	2.25	
	Hero Motocorp Ltd.	3,350.66	1.52	
	Agricultural Food & other Products	**9,628.26**	**4.36**	**4.70**
	Tata Consumer Products Ltd.	9,628.26	4.36	
	Household Products	**13,318.04**	**6.03**	**6.50**
	Jyothy Labs Ltd.	2,771.74	1.26	
	Doms Industries Ltd.	9,063.34	4.10	
	Flair Writing Industries Ltd.	1,482.96	0.67	
	Beverages	**19,215.74**	**8.70**	**9.38**
	Radico Khaitan Ltd.	14,731.58	6.67	
	United Spirits Ltd.	4,484.16	2.03	
	Food Products	**19,959.17**	**9.04**	**9.74**
	Bikaji Foods International Ltd.	8,469.48	3.84	
	Godrej Agrovet Ltd.	2,374.16	1.08	
	Nestle India Ltd.	9,115.54	4.13	
	Diversified FMCG	**20,688.28**	**9.37**	**10.10**
	ITC Ltd.	20,688.28	9.37	

Tata India Consumer Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Retailing		**31,628.26**	**14.32**	**15.44**
Avenue Supermarts Ltd.		1,224.96	0.55	
Zomato Ltd.		17,463.19	7.91	
Trent Ltd.		12,940.11	5.86	
Consumer Durables		**51,272.71**	**23.22**	**25.03**
Greenpanel Industries Ltd.		2,785.20	1.26	
Kalyan Jewellers India Ltd		2,354.94	1.07	
Amber Enterprises India Ltd.		4,607.59	2.09	
Campus Activewear Ltd.		1,867.46	0.85	
PG Electroplast Ltd.		6,352.04	2.88	
Titan Company Ltd.		7,995.34	3.62	
Havells India Ltd.		8,010.81	3.63	
Metro Brands Ltd.		4,628.72	2.10	
Dixon Technologies (India) Ltd.		5,997.07	2.72	
Blue Star Ltd.		5,778.19	2.62	
Cello World Ltd.		895.35	0.41	
TOTAL (COST Rs.147,159.19)		**204,864.12**	**92.77**	**100.00**
TOTAL INVESTMENT (COST Rs.147,159.19)	**(I)**	**204,864.12**	**92.77**	**100**
NET CURRENT ASSETS		**15,967.91**	**7.23**	
NET ASSETS		**220,832.03**	**100**	

Tata Value Fund (formerly known as Tata Equity P/E Fund)

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Leisure Services	**4,797.83**	**0.60**	**0.64**
	Restaurant Brands Asia Ltd.	4,797.83	0.60	
	Industrial Products	**6,265.50**	**0.78**	**0.83**
	Time Technoplast Ltd.	6,265.50	0.78	
	Gas	**7,348.88**	**0.92**	**0.98**
	Indraprastha Gas Ltd.	7,348.88	0.92	
	Minerals & Mining	**8,711.33**	**1.09**	**1.16**
	NMDC Ltd.	8,711.33	1.09	
	Textiles & Apparels	**9,245.27**	**1.16**	**1.23**
	Raymond Lifestyle Ltd.	9,245.27	1.16	
	Oil	**9,707.43**	**1.21**	**1.29**
	Oil India Ltd.	9,707.43	1.21	
	Cement & Cement Products	**10,022.91**	**1.25**	**1.33**
	ACC Ltd.	10,022.91	1.25	
	Consumer Durables	**10,249.14**	**1.28**	**1.36**
	Greenpanel Industries Ltd.	10,249.14	1.28	
	Realty	**10,679.87**	**1.33**	**1.42**
	Raymond Ltd.	10,679.87	1.33	
	Auto Components	**11,554.45**	**1.44**	**1.53**
	Ceat Ltd.	11,554.45	1.44	
	Entertainment	**12,641.53**	**1.58**	**1.68**
	Sun TV Network Ltd.	12,641.53	1.58	
	Retailing	**13,433.22**	**1.68**	**1.78**
	Zomato Ltd.	13,433.22	1.68	
	Telecom - Services	**23,798.82**	**2.97**	**3.16**
	Indus Towers Ltd.	23,798.82	2.97	
	Diversified FMCG	**26,551.80**	**3.32**	**3.53**
	ITC Ltd.	26,551.80	3.32	
	Automobiles	**27,717.37**	**3.46**	**3.68**
	Hero Motocorp Ltd.	16,083.14	2.01	
	Bajaj Auto Ltd.	11,634.23	1.45	
	Beverages	**30,555.49**	**3.82**	**4.06**
	Radico Khaitan Ltd.	30,555.49	3.82	
	Consumable Fuels	**38,346.66**	**4.79**	**5.09**
	Coal India Ltd.	38,346.66	4.79	
	Petroleum Products	**38,971.88**	**4.87**	**5.18**
	Bharat Petrolium Corporation Ltd.	38,971.88	4.87	
	Pharmaceuticals & Biotechnology	**39,774.24**	**4.97**	**5.28**
	Natco Pharma Ltd.	13,514.85	1.69	
	Dr. Reddys Laboratories Ltd.	26,259.39	3.28	
	Power	**45,165.69**	**5.64**	**6.00**
	Power Grid Corporation of India Ltd.	18,292.05	2.29	
	NTPC Ltd.	26,873.64	3.36	

Tata Value Fund (formerly known as Tata Equity P/E Fund)

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
IT - Software		**51,454.58**	**6.43**	**6.83**
Wipro Ltd.		28,795.05	3.60	
Sonata Software Ltd.		5,133.65	0.64	
Tata Consultancy Services Ltd.		17,525.89	2.19	
Capital Markets		**57,365.38**	**7.17**	**7.62**
Motilal Oswal Financial Serv. Ltd.		22,371.30	2.80	
UTI Asset Management Company Ltd.		21,670.05	2.71	
Angel One Ltd.		13,324.03	1.66	
Finance		**97,533.40**	**12.19**	**12.96**
Shriram Finance Ltd.		27,748.80	3.47	
Pnb Housing Finance Ltd.		19,729.43	2.46	
Power Finance Corporation Ltd.		18,529.40	2.32	
Muthoot Finance Ltd.		31,525.77	3.94	
Banks		**160,968.14**	**20.11**	**21.38**
Kotak Mahindra Bank		33,436.48	4.18	
Federal Bank Ltd.		15,418.40	1.93	
ICICI Bank Ltd.		30,337.88	3.79	
HDFC Bank Ltd.		81,775.39	10.22	
TOTAL (COST Rs.619,519.29)		**752,860.80**	**94.06**	**100.00**
TOTAL INVESTMENT (COST Rs.619,519.29)	**(I)**	**752,860.80**	**94.06**	**100**
NET CURRENT ASSETS		**47,524.85**	**5.94**	
NET ASSETS		**800,385.65**	**100**	

Tata Housing Opportunities Fund Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Retailing	**412.50**	**0.81**	**0.86**
	Electronics Mart India Ltd.	412.50	0.81	
	Construction	**2,950.99**	**5.81**	**6.16**
	Larsen & Toubro Ltd.	2,950.99	5.81	
	Industrial Products	**4,227.98**	**8.33**	**8.82**
	R R Kabel Ltd.	782.97	1.54	
	Kei Industries Ltd.	1,504.28	2.96	
	Supreme Industries Ltd.	1,267.71	2.50	
	Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	673.01	1.33	
	Cement & Cement Products	**5,035.60**	**9.92**	**10.51**
	Ambuja Cements Ltd.	2,188.93	4.31	
	The Ramco Cements Ltd.	717.40	1.41	
	Ultratech Cement Ltd.	2,129.27	4.19	
	Finance	**6,470.40**	**12.74**	**13.50**
	Bajaj Finance Ltd.	1,341.84	2.64	
	Pnb Housing Finance Ltd.	1,586.70	3.13	
	Can Fin Homes Ltd.	2,289.52	4.51	
	India Shelter Finance Corporation Ltd.	1,252.34	2.47	
	Realty	**7,588.58**	**14.95**	**15.84**
	Tarc Ltd	861.91	1.70	
	DLF Ltd.	2,075.53	4.09	
	Brigade Enterprises Ltd.	1,660.31	3.27	
	Prestige Estates Projects Ltd.	2,581.99	5.09	
	Suraj Estate Developers Ltd.	408.85	0.81	
	Banks	**10,065.00**	**19.83**	**21.00**
	State Bank of India	1,465.85	2.89	
	Kotak Mahindra Bank	1,194.16	2.35	
	ICICI Bank Ltd.	2,494.45	4.91	
	HDFC Bank Ltd.	4,910.55	9.67	

Tata Housing Opportunities Fund Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Consumer Durables		**11,171.12**	**22.00**	**23.31**
Kajaria Ceramics Ltd.		1,073.63	2.11	
Cera Sanitaryware Ltd.		1,116.71	2.20	
Asian Paints (India) Ltd.		1,376.30	2.71	
Greenply Industries Ltd.		962.12	1.90	
Orient Electric Ltd.		621.27	1.22	
Greenpanel Industries Ltd.		848.58	1.67	
Blue Star Ltd.		1,794.58	3.53	
Voltas Ltd.		1,925.48	3.79	
Havells India Ltd.		1,452.46	2.86	
TOTAL (COST Rs.36,541.04)		**47,922.17**	**94.39**	**100.00**
TOTAL INVESTMENT (COST Rs.36,541.04)	**(I)**	**47,922.17**	**94.39**	**100**
NET CURRENT ASSETS		**2,846.20**	**5.61**	
NET ASSETS		**50,768.37**	**100**	

Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)

Annexure 2

Portfolio as at 31st March,2025

	Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
(I)	**EQUITY SHARES**			
	Gas	**0.06**	**0.00**	**0.00**
	Gujarat State Petronet Ltd.	0.06	0.00	
	Healthcare Equipment & Supplies	**1,248.21**	**0.29**	**0.30**
	Laxmi Dental Limited	1,248.21	0.29	
	Textiles & Apparels	**2,598.52**	**0.60**	**0.63**
	Pearl Global Industries Ltd.	2,598.52	0.60	
	Electrical Equipment	**3,718.12**	**0.86**	**0.90**
	Transrail Lighting Ltd.	3,718.12	0.86	
	Household Products	**3,900.34**	**0.90**	**0.95**
	Flair Writing Industries Ltd.	3,900.34	0.90	
	Consumer Durables	**4,230.23**	**0.98**	**1.03**
	Voltas Ltd.	4,230.23	0.98	
	Aerospace and Defense	**4,293.81**	**0.99**	**1.04**
	Bharat Electronics Ltd.	4,293.81	0.99	
	Fertilizers & Agrochemicals	**5,142.30**	**1.19**	**1.25**
	P.I. Industries Ltd.	5,142.30	1.19	
	Automobiles	**5,159.54**	**1.19**	**1.26**
	Tata Motors Ltd.	5,159.54	1.19	
	Capital Markets	**5,329.01**	**1.23**	**1.30**
	UTI Asset Management Company Ltd.	5,329.01	1.23	
	Beverages	**5,392.27**	**1.24**	**1.31**
	Radico Khaitan Ltd.	5,392.27	1.24	
	Consumable Fuels	**5,773.90**	**1.33**	**1.41**
	Coal India Ltd.	5,773.90	1.33	
	Non - Ferrous Metals	**6,142.05**	**1.42**	**1.49**
	Hindalco Industries Ltd.	6,142.05	1.42	
	Minerals & Mining	**7,167.93**	**1.65**	**1.74**
	Gravita India Ltd.	7,167.93	1.65	
	Retailing	**7,476.76**	**1.72**	**1.82**
	V-Mart Retail Ltd.	7,476.76	1.72	
	Realty	**10,119.61**	**2.33**	**2.46**
	Brigade Enterprises Ltd.	5,137.18	1.18	
	Anant Raj Ltd.	4,982.43	1.15	
	Leisure Services	**10,330.61**	**2.38**	**2.51**
	Jubilant Foodworks Ltd.	4,816.54	1.11	
	Barbeque Nation Hospitality Ltd.	1,897.35	0.44	
	Restaurant Brands Asia Ltd.	3,616.72	0.83	
	Insurance	**11,366.74**	**2.62**	**2.77**
	SBI life Insurance Company Ltd.	4,643.55	1.07	
	ICICI Lombard General Insurance Company Ltd.	6,723.19	1.55	

Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument	Market/ Fair Value(Rs)	% to NAV	% to Category
Power	**12,340.78**	**2.85**	**3.00**
NTPC Ltd.	12,340.78	2.85	
Cement & Cement Products	**13,440.19**	**3.10**	**3.27**
Ambuja Cements Ltd.	5,383.50	1.24	
Ultratech Cement Ltd.	8,056.69	1.86	
Petroleum Products	**17,213.85**	**3.97**	**4.19**
Reliance Industries Ltd.	17,213.85	3.97	
Telecom - Services	**17,541.79**	**4.05**	**4.27**
Bharti Airtel Ltd.	17,541.79	4.05	
Construction	**17,660.11**	**4.07**	**4.30**
Larsen & Toubro Ltd.	12,298.03	2.84	
KNR Construction	2,281.30	0.53	
H.G. Infra Engineering Ltd.	3,080.78	0.71	
Pharmaceuticals & Biotechnology	**20,042.53**	**4.62**	**4.88**
Ami Organics Ltd.	6,033.90	1.39	
Sun Pharmaceutical Industries Ltd.	8,239.83	1.90	
Cipla Ltd.	5,768.80	1.33	
Industrial Products	**20,049.98**	**4.62**	**4.88**
Graphite India Ltd.	4,779.50	1.10	
Cummins India Ltd.	7,019.26	1.62	
Kirloskar Pneumatic Company Ltd.	4,056.66	0.94	
Kei Industries Ltd.	4,194.57	0.97	
Finance	**26,750.27**	**6.17**	**6.51**
Bajaj Finance Ltd.	9,571.79	2.21	
Power Finance Corporation Ltd.	5,281.69	1.22	
Rural Electrification Corporation Ltd.	4,957.26	1.14	
SBI Cards & Payment Services Pvt. Ltd.	6,939.53	1.60	
IT - Software	**30,028.74**	**6.93**	**7.31**
Tech Mahindra Ltd.	3,687.45	0.85	
HCL Technologies Ltd.	8,121.75	1.87	
Infosys Ltd.	18,219.54	4.20	
Auto Components	**33,070.63**	**7.63**	**8.05**
Samvardhana Motherson International Ltd.	8,905.28	2.05	
Shriram Pistons & Rings Ltd.	4,155.58	0.96	
Craftsman Automation Ltd.	4,072.55	0.94	
Uno Minda Ltd.	3,858.45	0.89	
Pricol Ltd.	8,895.66	2.05	
Varroc Engineering Ltd.	3,183.11	0.73	

Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)

Annexure 2

Portfolio as at 31st March,2025

Name of the Instrument		Market/ Fair Value(Rs)	% to NAV	% to Category
Banks		**103,420.23**	**23.85**	**25.17**
State Bank of India		16,780.13	3.87	
Federal Bank Ltd.		6,938.28	1.60	
ICICI Bank Ltd.		28,652.44	6.61	
HDFC Bank Ltd.		31,536.45	7.27	
Axis Bank Ltd.		14,326.00	3.30	
City Union Bank Ltd.		5,186.94	1.20	
TOTAL (COST Rs.243,459.04)		**410,949.09**	**94.79**	**100.00**
TOTAL INVESTMENT (COST Rs.243,459.04)	**(I)**	**410,949.09**	**94.79**	**100**
DEPOSITS		**188.00**	**0.04**	
NET CURRENT ASSETS		**22,405.92**	**5.17**	
NET ASSETS		**433,543.01**	**100**	

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	Tata Income Plus Arbitrage Active Fof	Tata Banking & Financial Services Fund	1,955.98	-
		Tata Digital India Fund	3,468.05	4,353.63
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	757.18	-
		Tata India Consumer Fund	2,609.50	3,012.91
		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	3,939.97	3,310.80
		Tata Flexi Cap Fund	252.90	-
		Tata Nifty Capital Markets Index Fund	1,410.22	1,302.74
		Tata Nifty Midcap 150 Index Fund	65.32	58.64
		Tata Retirement Savings Fund-Conservative Plan	66.11	67.55
		Tata Retirement Savings Fund-Moderate Plan	2,421.95	2,431.94
		Tata Retirement Savings Fund-Progressive Plan	2,824.92	2,837.27
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	2,766.44	2,702.24
			-	-
Bajaj Auto Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	84,377.61	-
		Tata Balanced Advantage Fund	4,144.63	-
		Tata Bse Multicap Consumption 50-30-20 Index Fund	103.54	81.54
		Tata Bse Quality Index Fund	369.19	-
		Tata Dividend Yield Fund	944.61	1,036.22
		Tata Large & Mid Cap Fund	9,546.94	-
		Tata India Consumer Fund	7,010.02	7,113.02
		Tata Nifty 50 Index Fund	795.09	1,311.52
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	1,428.74	-
		Tata Nifty 200 Alpha 30 Index Fund	1,038.60	-
		Tata Nifty Auto Index Fund	652.34	787.44
		Tata Nifty 50 Exchange Traded Fund	66.49	627.00
		Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	185.51	264.06
			-	-
Bajaj Holdings & Investment Ltd.	Tata Liquid Fund	Tata Nifty Next 50 Index Fund	317.21	173.52
			-	-
Bayer Cropscience Ltd.	Tata Overnight Fund	Tata Business Cycle Fund	2,894.82	2,830.52
		Tata India Pharma & Healthcare Fund	4,191.61	4,312.23
			-	-
Bharti Airtel Ltd.	Tata Liquid Fund	Tata Arbitrage Fund	1,60,407.16	48,876.53
		Tata Balanced Advantage Fund	7,651.68	25,137.83

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
		Tata Business Cycle Fund	1,199.84	-
		Tata Digital India Fund	17,493.61	42,228.62
		Tata Dividend Yield Fund	2,499.06	1,763.08
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	-	18,715.20
		Tata Large & Mid Cap Fund	-	29,894.47
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	5,836.71	5,347.20
		Tata Liquid Fund	54,428.76	-
		Titanium Hybrid Long-Short Fund	1,312.45	1,212.03
		Tata Nifty 50 Index Fund	2,920.23	7,374.72
		Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	690.60	2,135.13
		Tata India Innovation Fund	-	4,180.58
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	5,433.64	13,199.58
		Tata Flexi Cap Fund	12,723.15	11,496.48
		Tata Equity Savings Fund	25.69	-
		Tata Multicap Fund	-	7,129.60
		Tata Nifty 200 Alpha 30 Index Fund	288.75	-
		Tata Nifty 50 Exchange Traded Fund	583.83	3,525.46
		Tata Nifty India Digital Exchange Traded Fund	369.57	1,161.95
		Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund	177.37	652.32
		Tata Overnight Fund	29,995.41	-
		Tata Large Cap Fund	-	5,792.80
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	34,223.18	25,424.65
			-	-
Bharti Hexacom Ltd. (Subsidiary of Bharti Airtel Ltd.)		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	2,211.24	10,560.90
		Tata Nifty India Digital Exchange Traded Fund	275.53	195.23
		Tata Nifty Midcap 150 Index Fund	104.62	72.55
		Tata Nifty Midcap 150 Momentum 50 Index Fund	1,366.42	387.31
			-	-
Bharti Telecom Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	89,334.92	14,834.81

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

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Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
		Tata Balanced Advantage Fund	17,569.87	7,465.86
		Tata Corporate Bond Fund	9,039.11	8,195.11
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	2,503.00	-
		Tata Treasury Advantage Fund	9,933.53	-
		Tata Liquid Fund	1,25,445.84	24,748.83
		Tata Money Market Fund	50,023.54	-
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	2,503.00	2,548.13
		Tata Overnight Fund	64,990.07	-
		Tata Short Term Bond Fund	27,850.29	27,464.71
		Tata Ultra Short Term Fund	6,510.28	-
			-	-
Bosch Ltd.	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	Tata Arbitrage Fund	17,607.40	2,299.60
	Tata Short Term Bond Fund	Tata Bse Multicap Consumption 50-30-20 Index Fund	30.66	21.26
		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	-	4,251.39
		Tata Nifty 200 Alpha 30 Index Fund	678.44	-
		Tata Nifty Auto Index Fund	275.32	201.50
		Tata Nifty Next 50 Index Fund	202.31	114.12
		Tata Quant Fund	64.89	-
			-	-
CESC Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	4,590.68	-
		Tata Dividend Yield Fund	737.72	788.39
		Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund	23.26	37.13
		Tata Resources & Energy Fund	851.22	1,802.04
		Tata Children's Fund (formerly known as Tata Young Citizens Fund)	252.21	450.51
			-	-
Firstsource Solutions Ltd. (Subsidiary of CESC Ltd.)		Tata Digital India Fund	-	20,690.63
		Tata India Innovation Fund	4,889.30	1,877.11
		Tata Multicap Fund	5,998.66	3,506.86
			-	-
Canara Bank	Tata Nifty India Tourism Index Fund	Tata Arbitrage Fund	50,568.88	2,783.18
	Tata Nifty Next 50 Index Fund	Tata Balanced Advantage Fund	14,243.35	-
	Tata Ultra Short Term Fund	Tata Treasury Advantage Fund	55,110.99	-
		Tata Fixed Maturity Plan Series 61 Scheme D (91 Days)	1,964.97	-
		Tata Liquid Fund	7,50,865.12	49,610.80
		Titanium Hybrid Long-Short Fund	2,453.90	-
		Tata Money Market Fund	9,57,321.99	1,51,138.97

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	4,891.11	-
		Tata Nifty 200 Alpha 30 Index Fund	838.24	650.49
		Tata Nifty Next 50 Index Fund	260.22	190.83
		Tata Overnight Fund	4,06,418.74	-
		Tata Ultra Short Term Fund	82,111.09	-
			-	-
Cholamandalam Investment & Finance Co. Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	1,28,033.55	48,729.46
		Tata Balanced Advantage Fund	29,572.92	2,007.31
		Tata Corporate Bond Fund	13,006.64	8,088.03
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	5,000.00	5,042.46
		Tata Treasury Advantage Fund	5,042.12	-
		Tata Floating Rate Fund	1,000.82	-
		Tata Liquid Fund	1,69,402.49	24,719.15
		Tata Money Market Fund	1,99,102.26	7,051.13
		Tata Nifty 200 Alpha 30 Index Fund	1,202.95	-
		Tata Nifty Financial Services Index Fund	282.50	125.42
		Tata Nifty Next 50 Index Fund	418.10	266.00
		Tata Overnight Fund	1,36,976.19	-
		Tata Ultra Short Term Fund	19,272.57	-
			-	-
Dr. Reddys Labaratories Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	13,976.11	337.25
		Tata Business Cycle Fund	2,075.74	-
		Tata Ethical Fund	4,984.93	8,658.81
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	16,618.30	-
		Tata Nifty 50 Index Fund	555.64	1,030.84
		Tata India Innovation Fund	1,934.94	-
		Tata India Pharma & Healthcare Fund	4,374.10	4,236.49
		Tata Nifty 50 Exchange Traded Fund	47.10	492.79
		Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	116.14	207.57
		Tata Large Cap Fund	3,890.18	-
		Tata Children's Fund (formerly known as Tata Young Citizens Fund)	275.08	752.94
			-	-
ESCORTS KUBOTA LTD.	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	Tata Arbitrage Fund	5,073.74	-
		Tata Flexi Cap Fund	349.72	-
		Tata Equity Savings Fund	100.09	-
		Tata Nifty Midcap 150 Index Fund	92.64	58.18

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

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Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	**Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year**	**Schemes which have invested in the Company / Subsidiary**	**Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #**	**Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)**
		Tata Nifty Midcap 150 Momentum 50 Index Fund	90.41	-
			-	-
Finolex Industries Ltd.	Tata Corporate Bond Fund	Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	1.85	-
			-	-
GMR Airports Ltd	Tata Overnight Fund	Tata Arbitrage Fund	45,929.04	2,299.50
		Tata Balanced Advantage Fund	4,994.43	517.46
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	3,500.53	3,622.22
		Tata Floating Rate Fund	500.08	-
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	3,500.53	3,622.22
		Tata Nifty 200 Alpha 30 Index Fund	484.11	-
		Tata Nifty India Tourism Index Fund	7,003.23	3,481.12
		Tata Nifty Midcap 150 Index Fund	260.78	193.40
		Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund	145.58	84.00
		Tata Nifty Midcap 150 Momentum 50 Index Fund	3,631.31	2,167.33
			-	-
HDFC Bank Ltd.	Tata Liquid Fund	Tata Arbitrage Fund	5,44,649.87	1,76,512.04
		Tata Balanced Advantage Fund	57,495.56	42,400.84
		Tata Business Cycle Fund	4,610.58	10,624.04
		Tata Banking & Financial Services Fund	17,667.25	43,893.00
		Tata Dividend Yield Fund	-	3,185.87
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	6,382.31	8,778.60
		Tata Large & Mid Cap Fund	7,653.44	62,913.30
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	29,254.54	38,581.95
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	4,935.25	11,789.79

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		Tata Treasury Advantage Fund	1,17,606.83	19,307.17
		Tata Fixed Maturity Plan Series 61 Scheme D (91 Days)	1,964.92	-
		Tata Floating Rate Fund	2,322.79	-
		Tata Liquid Fund	15,41,342.40	2,29,512.33
		Titanium Hybrid Long-Short Fund	4,877.02	1,880.08
		Tata Housing Opportunities Fund	-	3,717.58
		Tata Nifty 50 Index Fund	10,493.71	15,092.18
		Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	1,960.55	4,679.82
		Tata India Innovation Fund	4,675.58	3,116.40
		Tata Money Market Fund	12,47,488.69	2,79,104.92
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	12,338.71	19,462.92
		Tata Flexi Cap Fund	7,253.46	20,498.03
		Tata Equity Savings Fund	1,426.27	-
		Tata Multicap Fund	3,558.01	6,949.73
		Tata Nifty 200 Alpha 30 Index Fund	487.07	-
		Tata Nifty 50 Exchange Traded Fund	882.86	7,214.76
		Tata Nifty Financial Services Index Fund	3,708.76	1,143.36
		Tata Nifty Private Bank Exchange Traded Fund	95.45	202.06
		Tata Overnight Fund	5,55,898.29	-
		Tata Quant Fund	293.19	-
		Tata Retirement Savings Fund-Conservative Plan	45.69	131.68
		Tata Retirement Savings Fund-Moderate Plan	167.55	9,820.21
		Tata Retirement Savings Fund-Progressive Plan	472.18	8,047.05
		Tata Short Term Bond Fund	66,664.82	9,683.04
		Tata Large Cap Fund	818.74	15,888.53
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	-	25,055.59
		Tata Ultra Short Term Fund	2,72,236.38	42,422.29
		Tata Children's Fund (formerly known as Tata Young Citizens Fund)	225.62	1,902.03
			-	-
HDB Financial Services Ltd. (Subsidiary of HDFC Bank Ltd.)		Tata Arbitrage Fund	23,579.26	-
		Tata Balanced Advantage Fund	24,759.00	-
		Tata Banking & Financial Services Fund	2,971.10	-

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Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	165.07	-
		Tata Treasury Advantage Fund	55,178.86	-
		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	7,657.03	5,753.72
		Tata Nifty Midcap 150 Index Fund	70.66	65.02
		Tata Overnight Fund	75,486.61	-
			-	-
HDFC Asset Management Company Ltd. (Subsidiary of HDFC Bank Ltd.)		Tata Arbitrage Fund	86,226.53	10,166.63
		Tata Balanced Advantage Fund	558.26	-
		Tata Bse Quality Index Fund	331.11	244.20
		Tata Dividend Yield Fund	500.56	1,675.64
		Tata India Consumer Fund	8,810.86	4,388.47
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	699.62	-
		Tata Nifty 200 Alpha 30 Index Fund	1,286.58	-
		Tata Nifty Capital Markets Index Fund	8,614.95	6,415.52
		Tata Nifty Financial Services Index Fund	116.36	-
		Tata Nifty Midcap 150 Index Fund	422.76	-
		Tata Nifty Midcap 150 Momentum 50 Index Fund	2,552.48	2,290.83
		Tata Nifty Next 50 Index Fund	217.31	207.01
			-	-
HDFC Securities Ltd. (Subsidiary of HDFC Bank Ltd.)		Tata Liquid Fund	3,14,374.37	49,522.75
		Tata Money Market Fund	49,097.90	-
		Tata Overnight Fund	4,56,394.45	-
		Tata Ultra Short Term Fund	34,405.75	-
			-	-
Hdfc Life Insurance Co. Ltd. (Subsidiary of HDFC Bank Ltd.)		Tata Arbitrage Fund	40,771.38	12,031.70
		Tata Balanced Advantage Fund	8,557.46	7,263.18
		Tata Business Cycle Fund	5,256.22	3,789.64
		Tata Banking & Financial Services Fund	1,639.43	5,315.40
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	2,993.33	2,953.00

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		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	6,009.32	4,841.28
		Titanium Hybrid Long-Short Fund	512.33	413.42
		Tata Nifty 50 Index Fund	573.31	856.12
		Tata India Pharma & Healthcare Fund	811.75	767.61
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	2,724.17	2,531.06
		Tata Flexi Cap Fund	7,171.45	5,646.14
		Tata Nifty 200 Alpha 30 Index Fund	879.40	-
		Tata Nifty 50 Exchange Traded Fund	46.70	409.26
		Tata Nifty Financial Services Index Fund	276.39	137.30
		Tata Retirement Savings Fund-Conservative Plan	88.60	41.34
		Tata Retirement Savings Fund-Moderate Plan	1,901.60	1,423.35
		Tata Retirement Savings Fund-Progressive Plan	2,483.36	1,624.15
		Tata Large Cap Fund	4,729.52	4,429.50
		Tata Children's Fund (formerly known as Tata Young Citizens Fund)	236.00	590.60
			-	-
Hero Motocorp Ltd.	Tata Corporate Bond Fund	Tata Arbitrage Fund	16,411.74	1,951.79
		Tata Business Cycle Fund	511.73	-
		Tata Bse Multicap Consumption 50-30-20 Index Fund	129.95	97.26
		Tata Bse Quality Index Fund	359.96	296.44
		Tata Ethical Fund	888.06	8,753.98
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	-	3,544.10
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	14,362.63	27,210.69
		Tata Nifty 50 Index Fund	93.69	-
		Tata India Innovation Fund	-	3,290.95

Annexure 3

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		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	719.98	4,749.09
		Tata Nifty Auto Index Fund	151.09	531.87
		Tata Nifty 50 Exchange Traded Fund	4.01	-
		Tata Nifty Midcap 150 Index Fund	528.85	420.28
		Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	115.07	261.86
		Tata Nifty Midcap 150 Momentum 50 Index Fund	5,542.76	4,874.15
		Tata Retirement Savings Fund-Conservative Plan	31.09	-
		Tata Retirement Savings Fund-Moderate Plan	119.30	-
		Tata Retirement Savings Fund-Progressive Plan	223.69	-
		Tata Large Cap Fund	722.17	-
			-	-
Hindalco Industries Ltd.	Tata Corporate Bond Fund	Tata Arbitrage Fund	1,13,801.33	4,439.05
	Tata Overnight Fund	Tata Balanced Advantage Fund	3,619.55	-
		Tata Business Cycle Fund	3,937.82	-
		Tata Bse Select Business Groups Index Fund	812.22	853.16
		Tata Ethical Fund	6,032.63	7,075.60
		Tata Dividend Yield Fund	-	1,788.48
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	8,753.81	-
		Titanium Hybrid Long-Short Fund	347.16	336.09
		Tata Nifty 50 Index Fund	831.50	1,725.71
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	1,526.47	-
		Tata Flexi Cap Fund	4,111.24	-
		Tata Nifty 200 Alpha 30 Index Fund	524.71	-
		Tata Nifty 50 Exchange Traded Fund	79.15	824.97
		Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	360.01	347.49
		Tata Resources & Energy Fund	-	1,724.68
		Tata Large Cap Fund	2,259.98	2,653.35
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	-	6,570.26
			-	-
Icici Home Finance Co.Ltd. (Subsidiary of Icici Bank Ltd.)	Tata Overnight Fund	Tata Corporate Bond Fund	-	2,506.75
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	-	502.13
		Tata Treasury Advantage Fund	13,559.47	11,474.34
		Tata Liquid Fund	4,995.03	-
		Tata Overnight Fund	72,484.31	-
			-	-
Indraprastha Gas Ltd.	Tata Ultra Short Term Fund	Tata Arbitrage Fund	17,312.90	-
		Tata Ethical Fund	5,085.97	3,923.31
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	9,565.33	-
		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	8,294.16	5,227.76

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(Rs. In Lacs)

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Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
		Tata Nifty Midcap 150 Index Fund	110.87	-
		Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund	107.67	40.05
		Tata Nifty Midcap 150 Momentum 50 Index Fund	728.10	325.07
		Tata Quant Fund	455.53	-
		Tata Children's Fund (formerly known as Tata Young Citizens Fund)	328.84	407.74
			-	-
Interglobe Aviation Ltd.	Tata Treasury Advantage Fund	Tata Arbitrage Fund	1,19,792.63	41.41
	Tata Overnight Fund	Tata Balanced Advantage Fund	-	104.50
		Tata Dividend Yield Fund	740.29	552.09
		Titanium Hybrid Long-Short Fund	490.45	473.22
		Tata Nifty 50 Index Fund	1,775.99	1,202.49
		Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	499.25	371.15
		Tata India Innovation Fund	5,479.78	788.70
		Tata Infrastructure Fund	5,644.61	5,520.90
		Tata Equity Savings Fund	741.59	-
		Tata Multicap Fund	4,135.22	1,380.23
		Tata Nifty 200 Alpha 30 Index Fund	1,263.05	-
		Tata Nifty 50 Exchange Traded Fund	816.80	574.84
		Tata Nifty India Tourism Index Fund	9,722.64	4,282.68
		Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund	202.72	111.92
		Tata Quant Fund	479.57	-
		Tata Large Cap Fund	7,699.16	5,126.55
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	4,907.08	3,351.98
			-	-
JIO FINANCIAL SERVICES LTD	Tata Money Market Fund	Tata Arbitrage Fund	65,882.36	25,073.09
		Tata Nifty 50 Index Fund	1,130.81	990.71
		Tata Nifty 50 Exchange Traded Fund	491.31	473.61
		Tata Nifty Financial Services Index Fund	350.99	158.89

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
			-	-
JUPITER LIFE LINE HOSPITALS LTD.	Tata Ultra Short Term Fund	Tata Children's Fund (formerly known as Tata Young Citizens Fund)	-	506.84
			-	-
			-	-
			-	-
			-	-
Larsen & Toubro Ltd.	Tata Corporate Bond Fund	Tata Arbitrage Fund	1,23,591.98	17,826.23
		Tata Balanced Advantage Fund	9,410.53	20,353.28
		Tata Business Cycle Fund	1,042.86	7,094.19
		Tata Bse Select Business Groups Index Fund	4,197.52	2,747.86
		Tata Dividend Yield Fund	235.55	2,894.00
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	1,091.25	14,016.40
		Tata Large & Mid Cap Fund	1,159.76	12,725.63
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	4,958.15	6,679.83
		Tata Treasury Advantage Fund	12,487.84	-
		Tata Liquid Fund	1,72,839.10	-
		Titanium Hybrid Long-Short Fund	1,381.53	1,261.48
		Tata Housing Opportunities Fund	490.02	3,381.46
		Tata Nifty 50 Index Fund	3,403.73	5,545.97
		Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	702.39	1,719.74
		Tata India Innovation Fund	3,775.54	3,556.66
		Tata Infrastructure Fund	-	12,260.46
		Tata Money Market Fund	19,956.82	-
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	2,183.03	6,043.63
		Tata Flexi Cap Fund	6,895.07	11,034.41
		Tata Equity Savings Fund	509.01	-
		Tata Multicap Fund	4,980.53	7,534.34
		Tata Nifty 50 Exchange Traded Fund	330.15	2,651.20
		Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund	958.54	516.22
		Tata Overnight Fund	94,964.62	-

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
		Tata Quant Fund	160.55	-
		Tata Retirement Savings Fund-Conservative Plan	77.71	-
		Tata Retirement Savings Fund-Moderate Plan	2,769.57	-
		Tata Retirement Savings Fund-Progressive Plan	3,113.51	-
		Tata Large Cap Fund	-	8,156.98
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	-	12,339.58
		Tata Ultra Short Term Fund	27,458.85	-
		Tata Children's Fund (formerly known as Tata Young Citizens Fund)	229.56	1,051.23
			-	-
L & T Finance Holdings Ltd. (Subsidiary of Larsen & Toubro Ltd.)		Tata Arbitrage Fund	42,341.89	5,012.47
		Tata Balanced Advantage Fund	11,725.93	-
		Tata Business Cycle Fund	6,360.99	6,653.63
		Tata Banking & Financial Services Fund	2,126.24	-
		Tata Treasury Advantage Fund	19,319.55	-
		Tata Liquid Fund	2,55,862.70	-
		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	6,762.82	9,608.00
		Tata Money Market Fund	39,027.44	-
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	3,207.19	2,895.05
		Tata Nifty 200 Alpha 30 Index Fund	848.84	717.63
		Tata Nifty Midcap 150 Index Fund	162.21	130.88
		Tata Nifty Midcap 150 Momentum 50 Index Fund	3,623.22	3,047.46
		Tata Overnight Fund	2,77,412.55	-
		Tata Ultra Short Term Fund	7,188.17	-
			-	-
L&T Technology Services Ltd. (Subsidiary of Larsen & Toubro Ltd.)		Tata Arbitrage Fund	3,516.88	-
		Tata Digital India Fund	-	3,282.59
		Tata Nifty India Digital Exchange Traded Fund	158.92	85.85
		Tata Nifty Midcap 150 Index Fund	93.04	55.00
			-	-
Life Insurance Corporation Of India	Tata Liquid Fund	Tata Arbitrage Fund	10,112.83	314.93
		Titanium Hybrid Long-Short Fund	751.76	653.09
		Tata Nifty Midcap 150 Index Fund	103.06	103.01
		Tata Nifty Next 50 Index Fund	122.60	-

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
			-	-
Lupin Laboratories Ltd.	Tata Ultra Short Term Fund	Tata Arbitrage Fund	24,149.37	-
		Tata Business Cycle Fund	1,401.50	7,336.91
		Tata Large & Mid Cap Fund	-	5,784.75
		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	-	8,353.18
		Tata India Pharma & Healthcare Fund	520.87	3,905.35
		Tata Nifty 200 Alpha 30 Index Fund	233.25	-
		Tata Nifty Midcap 150 Index Fund	395.16	358.91
		Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	28.20	223.62
		Tata Nifty Midcap 150 Momentum 50 Index Fund	1,013.45	1,677.48
		Tata Nifty Midsmall Healthcare Index Fund	492.18	1,628.20
			-	-
MANKIND PHARMA LTD	Tata Income Plus Arbitrage Active Fof	Tata Arbitrage Fund	7,791.14	-
		Tata Balanced Advantage Fund	5,555.92	3,921.84
		Tata Large & Mid Cap Fund	5,651.17	5,215.08
		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	17,226.26	16,046.40
		Tata India Pharma & Healthcare Fund	4,015.98	4,393.60
		Tata Nifty Midcap 150 Index Fund	211.75	145.12
		Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	119.01	90.42
		Tata Nifty Midsmall Healthcare Index Fund	819.04	658.42
		Tata Quant Fund	121.88	-
		Tata Large Cap Fund	4,307.10	4,111.89
			-	-
Mahindra & Mahindra Ltd.	Tata Short Term Bond Fund	Tata Arbitrage Fund	1,42,362.28	6,281.69
		Tata Balanced Advantage Fund	10,607.31	12,973.35
		Tata Business Cycle Fund	1,878.20	-
		Tata Bse Multicap Consumption 50-30-20 Index Fund	327.01	231.53
		Tata Bse Select Business Groups Index Fund	2,786.65	1,774.99
		Tata Dividend Yield Fund	697.16	688.45
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	1,898.26	7,682.22
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	7,153.29	5,971.45
		Titanium Hybrid Long-Short Fund	1,457.07	1,270.52
		Tata Nifty 50 Index Fund	2,320.87	3,559.14
		Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	546.50	1,110.86

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
		Tata India Innovation Fund	3,815.56	3,102.44
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	322.32	4,638.88
		Tata Multicap Fund	7,146.40	5,761.67
		Tata Nifty 200 Alpha 30 Index Fund	1,322.95	-
		Tata Nifty Auto Index Fund	2,426.97	2,136.87
		Tata Nifty 50 Exchange Traded Fund	328.60	1,701.43
		Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	868.75	716.66
		Tata Quant Fund	12.54	-
		Tata Large Cap Fund	4,406.56	7,002.64
			-	-
MAHINDRA LOGISTICS LTD. (Subsidiary of Mahindra & Mahindra Ltd.)		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	779.06	3,432.00
		Tata Infrastructure Fund	508.99	2,242.24
			-	-
Mahindra & Mahindra Financial Services Ltd. (Subsidiary of Mahindra & Mahindra Ltd.)		Tata Arbitrage Fund	29,710.39	-
		Tata Banking & Financial Services Fund	4,281.66	-
		Tata Large & Mid Cap Fund	2,717.19	16,450.75
		Tata Liquid Fund	9,817.89	-
		Tata Nifty Midcap 150 Index Fund	160.61	121.06
		Tata Nifty Midcap 150 Momentum 50 Index Fund	2,230.73	1,569.60
		Tata Overnight Fund	47,486.17	-
		Tata Quant Fund	206.49	-
			-	-
Mahindra Holidays Resort India (Subsidiary of Mahindra & Mahindra Ltd.)		Tata Nifty India Tourism Index Fund	417.64	-
			-	-
Mahindra Lifespace Developers Ltd. (Subsidiary of Mahindra & Mahindra Ltd.)		Tata Flexi Cap Fund	620.36	-
		Tata Nifty Realty Index Fund	207.13	-
			-	-
Mahindra Rural Housing Finance Ltd. (Subsidiary of Mahindra & Mahindra Ltd.)		Tata Balanced Advantage Fund	5,125.00	5,096.63
		Tata Treasury Advantage Fund	3,000.00	2,983.40
		Tata Money Market Fund	18,577.00	18,831.42
		Tata Overnight Fund	12,497.68	-
			-	-
Maruti Suzuki India Ltd.	Tata Treasury Advantage Fund	Tata Arbitrage Fund	51,971.16	5,543.85
	Tata Money Market Fund	Tata Balanced Advantage Fund	1,095.83	-

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
	Tata Overnight Fund	Tata Bse Multicap Consumption 50-30-20 Index Fund	222.02	142.05
	Tata Short Term Bond Fund	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	-	3,691.80
		Tata India Consumer Fund	5,813.31	4,430.16
		Tata Nifty 50 Index Fund	1,371.83	2,176.56
		Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	242.27	681.60
		Tata India Innovation Fund	2,647.21	2,030.49
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	1,030.06	682.98
		Tata Flexi Cap Fund	11,949.53	9,414.21
		Tata Nifty 200 Alpha 30 Index Fund	728.98	-
		Tata Nifty Auto Index Fund	1,703.80	1,306.77
		Tata Nifty 50 Exchange Traded Fund	130.16	1,040.47
		Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	626.19	438.22
		Tata Quant Fund	370.10	-
		Tata Retirement Savings Fund-Conservative Plan	86.01	44.30
		Tata Retirement Savings Fund-Moderate Plan	2,009.15	1,550.56
		Tata Retirement Savings Fund-Progressive Plan	2,412.77	1,772.06
		Tata Large Cap Fund	8,042.68	-
			-	-
Muthoot Finance Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	19,503.93	-
		Tata Balanced Advantage Fund	16,119.94	1,011.62
		Tata Corporate Bond Fund	13,609.04	15,072.72
		Tata Dividend Yield Fund	-	1,298.80
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	4,164.37	38,395.22
		Tata Treasury Advantage Fund	1,520.86	1,517.43
		Tata Floating Rate Fund	506.83	-
		Titanium Hybrid Long-Short Fund	2,534.77	2,529.06
		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	1,040.91	6,320.20
		Tata Nifty 200 Alpha 30 Index Fund	1,177.83	399.94
		Tata Nifty Financial Services Index Fund	70.96	66.87
		Tata Nifty Midcap 150 Index Fund	264.41	-
		Tata Nifty Midcap 150 Momentum 50 Index Fund	4,453.20	4,365.84
		Tata Nifty Next 50 Index Fund	162.39	155.35
		Tata Retirement Savings Fund-Conservative Plan	6.20	91.64
		Tata Retirement Savings Fund-Moderate Plan	41.33	3,728.92
		Tata Retirement Savings Fund-Progressive Plan	454.67	4,139.73
			-	-
NABARD	Tata Treasury Advantage Fund	Tata Arbitrage Fund	82,619.06	20,469.66
	Tata Money Market Fund	Tata Balanced Advantage Fund	89,531.36	4,919.23

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
	Tata Ultra Short Term Fund	Tata Corporate Bond Fund	70,297.39	27,368.73
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	2,500.00	-
		Tata Treasury Advantage Fund	1,44,749.80	9,999.99
		Tata Floating Rate Fund	404.03	400.71
		Tata Liquid Fund	16,34,568.60	1,93,072.70
		Tata Money Market Fund	10,74,932.34	3,03,487.16
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	7,496.05	-
		Tata Overnight Fund	4,73,888.03	-
		Tata Retirement Savings Fund-Moderate Plan	9,994.73	-
		Tata Short Term Bond Fund	1,03,258.16	24,724.11
		Tata Ultra Short Term Fund	2,74,560.97	23,463.02
			-	-
NTPC Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	27,600.02	2,535.25
		Tata Balanced Advantage Fund	3,167.26	11,590.17
		Tata Corporate Bond Fund	5,019.89	-
		Tata Dividend Yield Fund	-	1,965.19
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	6,168.96	30,022.65
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	2,894.35	8,056.09
		Tata Treasury Advantage Fund	7,044.26	1,999.18
		Tata Liquid Fund	89,592.85	-
		Titanium Hybrid Long-Short Fund	535.55	611.57
		Tata Housing Opportunities Fund	2,506.33	2,817.96
		Tata Nifty 50 Index Fund	737.22	2,368.70
		Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	182.75	739.75
		Tata Infrastructure Fund	-	8,617.61
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	-	4,225.41
		Tata Flexi Cap Fund	8,236.34	9,061.26
		Tata Equity Savings Fund	125.36	-

Annexure 3

(Rs. In Lacs)

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Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
		Tata Multicap Fund	-	8,617.61
		Tata Nifty 200 Alpha 30 Index Fund	3.89	-
		Tata Nifty 50 Exchange Traded Fund	51.95	1,132.35
		Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund	62.11	220.49
		Tata Overnight Fund	19,989.64	-
		Tata Resources & Energy Fund	-	5,189.10
		Tata Large Cap Fund	-	4,836.98
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	-	12,791.13
		Tata Ultra Short Term Fund	25,099.45	-
			-	-
PANATONE FINVEST LTD.	Tata Liquid Fund	Tata Overnight Fund	39,493.99	-
			-	-
Power Finance Corporation	Tata Overnight Fund	Tata Arbitrage Fund	56,219.83	34,895.04
		Tata Balanced Advantage Fund	12,687.57	9,798.60
		Tata Banking & Financial Services Fund	4,560.43	4,667.85
		Tata Corporate Bond Fund	48,941.57	31,240.16
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	12,010.85	14,003.55
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	793.61	4,070.14
		Tata Treasury Advantage Fund	18,718.70	-
		Titanium Hybrid Long-Short Fund	355.16	379.50
		Tata Money Market Fund	57,395.46	-
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	2,500.00	-
		Tata Flexi Cap Fund	4,099.32	4,193.48
		Tata Multicap Fund	-	6,305.12
		Tata Nifty Financial Services Index Fund	126.10	117.24
		Tata Nifty Next 50 Index Fund	366.84	253.35
		Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	-	2,342.54
		Tata Short Term Bond Fund	28,873.19	22,421.60
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	-	4,838.63
		Tata Ultra Short Term Fund	10,561.97	997.15
			-	-

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PNB Housing Finance Ltd. (Subsidiary of Punjab National Bank)	Tata Overnight Fund	Tata Arbitrage Fund	11,735.73	3,391.31
		Tata Balanced Advantage Fund	4,000.83	-
		Tata Business Cycle Fund	303.33	-
		Tata Banking & Financial Services Fund	-	5,662.88
		Tata Corporate Bond Fund	2,500.25	2,513.23
		Tata Dividend Yield Fund	-	1,985.28
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	255.16	4,599.09
		Tata Liquid Fund	2,73,242.66	-
		Tata Money Market Fund	18,515.08	-
		Tata Flexi Cap Fund	-	4,530.30
		Tata Multicap Fund	-	2,085.71
		Tata Overnight Fund	2,62,439.13	-
		Tata Ultra Short Term Fund	6,506.27	-
			-	-
RBL Bank Ltd.	Tata Treasury Advantage Fund	Tata Arbitrage Fund	51,040.26	11,885.83
		Tata Business Cycle Fund	3,629.64	-
		Tata Banking & Financial Services Fund	2,403.39	-
		Tata Dividend Yield Fund	-	1,752.02
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	12,655.51	7,243.75
		Tata Liquid Fund	1,08,090.61	74,398.95
		Tata India Innovation Fund	1,712.98	1,912.35
		Tata Money Market Fund	39,263.36	-
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	2,500.02	4,384.16
		Tata Flexi Cap Fund	254.84	-
		Tata Nifty Private Bank Exchange Traded Fund	7.06	14.24
		Tata Overnight Fund	69,988.80	-
		Tata Large Cap Fund	5,420.09	-
		Tata Ultra Short Term Fund	9,809.09	-
			-	-
Reliance Industries Ltd.	Tata Treasury Advantage Fund	Tata Arbitrage Fund	1,76,080.21	10,825.11
	Tata Liquid Fund	Tata Balanced Advantage Fund	7,012.48	42,288.90
	Tata Overnight Fund	Tata Business Cycle Fund	7,821.02	16,744.00
	Tata Short Term Bond Fund	Tata Bse Select Business Groups Index Fund	6,659.31	4,877.11
		Tata Dividend Yield Fund	444.58	1,935.22
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	-	19,486.55
		Tata Large & Mid Cap Fund	3,758.58	30,909.70
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	1,307.74	8,678.21

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
		Tata Treasury Advantage Fund	14,914.53	-
		Tata Floating Rate Fund	1,047.98	-
		Tata Liquid Fund	3,41,913.96	-
		Titanium Hybrid Long-Short Fund	1,380.05	1,276.71
		Tata Nifty 50 Index Fund	6,870.82	12,236.02
		Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	1,293.93	3,817.51
		Tata India Innovation Fund	4,685.27	4,932.11
		Tata Money Market Fund	24,841.65	-
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	8,727.98	17,932.36
		Tata Flexi Cap Fund	4,492.71	15,930.00
		Tata Equity Savings Fund	1,647.06	-
		Tata Multicap Fund	1,230.40	9,407.30
		Tata Nifty 50 Exchange Traded Fund	599.68	5,849.39
		Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund	905.17	627.82
		Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	1,067.66	1,101.88
		Tata Overnight Fund	89,984.96	-
		Tata Resources & Energy Fund	2,962.21	4,031.70
		Tata Retirement Savings Fund-Conservative Plan	102.37	217.71
		Tata Retirement Savings Fund-Moderate Plan	3,995.95	7,740.86
		Tata Retirement Savings Fund-Progressive Plan	4,561.05	8,708.47
		Tata Large Cap Fund	2,177.28	14,110.95
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	-	18,142.65
		Tata Ultra Short Term Fund	4,984.86	-
		Tata Children's Fund (formerly known as Tata Young Citizens Fund)	244.99	1,747.07
			-	-
Jamnagar Utilities & Power Pvt. Ltd. (Subsidiary of Reliance Industries Ltd.)		Tata Balanced Advantage Fund	4,980.12	-
		Tata Treasury Advantage Fund	7,474.99	-
		Tata Liquid Fund	1,42,493.09	49,477.20
		Tata Overnight Fund	9,998.58	-
		Tata Retirement Savings Fund-Conservative Plan	-	993.12
		Tata Retirement Savings Fund-Moderate Plan	-	1,489.68
		Tata Short Term Bond Fund	5,127.20	5,022.20
			-	-
Reliance Jio Infocomm Ltd.	Tata Corporate Bond Fund	Tata Treasury Advantage Fund	9,876.06	-
	Tata Gilt Securities Fund	Tata Liquid Fund	4,02,590.48	-
	Tata Overnight Fund	Tata Overnight Fund	2,92,414.36	-
			-	-

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
			-	-
			-	-
			-	-
			-	-
Sikka Ports And Terminals Ltd.	Tata Money Market Fund	Tata Corporate Bond Fund	-	99.89
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	-	399.55
		Tata Treasury Advantage Fund	5,061.06	-
			-	-
State Bank Of India	Tata Treasury Advantage Fund	Tata Arbitrage Fund	2,32,508.28	55,509.94
	Tata Short Term Bond Fund	Tata Balanced Advantage Fund	17,805.83	14,707.16
	Tata Ultra Short Term Fund	Tata Business Cycle Fund	2,344.34	-
		Tata Banking & Financial Services Fund	17,830.69	27,736.61
		Tata Dividend Yield Fund	-	2,321.42
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	-	11,752.80
		Tata Large & Mid Cap Fund	1,988.16	41,134.80
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	18,931.95	20,273.58
		Tata Treasury Advantage Fund	9,875.01	-
		Tata Liquid Fund	1,06,460.77	-
		Titanium Hybrid Long-Short Fund	496.76	489.70
		Tata Housing Opportunities Fund	-	881.46
		Tata Nifty 50 Index Fund	2,946.22	5,478.62
		Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	576.40	1,708.17
		Tata India Innovation Fund	1,054.38	979.40
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	3,100.28	8,395.91
		Tata Equity Savings Fund	707.94	-
		Tata Multicap Fund	-	6,757.86
		Tata Nifty 200 Alpha 30 Index Fund	539.26	519.11
		Tata Nifty 50 Exchange Traded Fund	414.77	2,619.03
		Tata Nifty Financial Services Index Fund	1,310.25	597.83
		Tata Overnight Fund	1,32,475.93	-
		Tata Quant Fund	17.31	-
		Tata Large Cap Fund	2,797.50	8,040.87
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	-	19,979.76
			-	-
SBI Cards & Payments Services Ltd. (Subsidiary of State Bank Of India)		Tata Arbitrage Fund	9,312.66	-
		Tata Banking & Financial Services Fund	1,722.06	-
		Tata Large & Mid Cap Fund	33,200.50	27,959.80
		Tata India Innovation Fund	3,231.55	-
		Tata Flexi Cap Fund	218.99	5,126.80
		Tata Nifty 200 Alpha 30 Index Fund	670.38	-
		Tata Nifty Financial Services Index Fund	127.64	55.28
		Tata Nifty Midcap 150 Index Fund	212.49	121.83
		Tata Nifty Midcap 150 Momentum 50 Index Fund	3,033.00	680.02
		Tata Quant Fund	49.55	-
		Tata Large Cap Fund	3,839.53	-
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	2,126.35	-
			-	-

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
SBI Global Factors Ltd. (Subsidiary of State Bank Of India)		Tata Overnight Fund	14,995.44	-
			-	-
SBI Life Insurance Company Ltd. (Subsidiary of State Bank Of India)		Tata Arbitrage Fund	50,291.89	3,818.97
		Tata Balanced Advantage Fund	2,571.67	-
		Tata Banking & Financial Services Fund	11,088.77	10,343.89
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	1,554.64	5,971.73
		Tata Nifty 50 Index Fund	609.74	1,076.01
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	426.16	-
		Tata Flexi Cap Fund	5,747.89	5,562.95
		Tata Equity Savings Fund	566.90	-
		Tata Nifty 200 Alpha 30 Index Fund	569.11	-
		Tata Nifty 50 Exchange Traded Fund	58.40	514.39
		Tata Nifty Financial Services Index Fund	345.82	172.56
		Tata Quant Fund	402.52	-
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	-	5,331.90
			-	-
SBICAP SECURITIES LTD. (Subsidiary of State Bank Of India)		Tata Money Market Fund	9,803.33	-
		Tata Overnight Fund	3,81,389.09	-
			-	-
Suryan FM Sun TV Network Limited	Tata CRISIL-IBX Gilt Index – April 2026 Index Fund	Tata Arbitrage Fund	1,981.82	-
	Tata Income Plus Arbitrage Active Fof	Tata Bse Multicap Consumption 50-30-20 Index Fund	22.69	18.38
	Tata Nifty G-Sec DEC 2026 Index Fund	Tata Value Fund (formerly known as Tata Equity P/E Fund)	-	11,027.18
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	Tata Nifty Midcap 150 Index Fund	27.45	-
		Tata Nifty Midcap 150 Momentum 50 Index Fund	68.71	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Tata Capital Ltd.	Tata Liquid Fund	Tata Arbitrage Fund	29,666.06	5,000.58
	Tata Overnight Fund	Tata Balanced Advantage Fund	30,595.38	9,843.12
		Tata Business Cycle Fund	1,568.11	1,471.66
		Tata Banking & Financial Services Fund	3,969.53	3,614.25
		Tata Corporate Bond Fund	10,043.10	-
		Tata Treasury Advantage Fund	18,074.80	-
		Tata Liquid Fund	4,928.27	-
		Titanium Hybrid Long-Short Fund	2,519.55	2,503.39
		Tata Money Market Fund	9,438.50	-
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	3,537.20	3,274.87
		Tata Nifty Next 50 Index Fund	63.74	60.40
		Tata Overnight Fund	85,980.55	-
		Tata Retirement Savings Fund-Conservative Plan	100.62	87.84
		Tata Retirement Savings Fund-Moderate Plan	3,555.57	3,101.85
		Tata Retirement Savings Fund-Progressive Plan	4,076.78	3,568.50
		Tata Short Term Bond Fund	2,481.59	-

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	2,591.84	2,417.64
			-	-
Tata Consultancy Services Ltd.	Tata Liquid Fund	Tata Arbitrage Fund	1,76,331.46	235.30
	Tata Overnight Fund	Tata Balanced Advantage Fund	7,340.78	225.32
		Tata Business Cycle Fund	2,623.64	-
		Tata Bse Select Business Groups Index Fund	2,617.56	1,227.20
		Tata Bse Quality Index Fund	534.86	312.43
		Tata Ethical Fund	14,325.66	18,343.28
		Tata Digital India Fund	95,058.55	1,18,278.64
		Tata Dividend Yield Fund	-	1,440.84
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	2,675.66	9,140.74
		Tata Large & Mid Cap Fund	-	7,411.78
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	23,786.73	9,089.46
		Tata Nifty 50 Index Fund	2,674.90	3,247.14
		Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	512.74	1,003.04
		Tata India Innovation Fund	6,621.73	-
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	1,024.55	2,911.47
		Tata Flexi Cap Fund	3,892.47	5,572.90
		Tata Equity Savings Fund	536.06	-
		Tata Nifty 50 Exchange Traded Fund	234.18	1,552.27
		Tata Nifty India Digital Exchange Traded Fund	1,608.89	1,155.25
		Tata Quant Fund	103.03	-
		Tata Retirement Savings Fund-Conservative Plan	127.27	63.69
		Tata Retirement Savings Fund-Moderate Plan	4,221.01	1,910.71
		Tata Retirement Savings Fund-Progressive Plan	5,097.72	2,123.01
		Tata Large Cap Fund	5,676.65	7,120.88
		Tata Children's Fund (formerly known as Tata Young Citizens Fund)	-	660.49
			-	-
TATA MOTORS LTD	Tata Overnight Fund	Tata Bse Select Business Groups Index Fund	258.87	-
		Tata Ethical Fund	1,415.78	1,974.00
		Tata Large & Mid Cap Fund	5,396.40	-
		Tata Nifty 50 Index Fund	725.40	-
		Tata Bse Sensex Index Fund	220.03	-
		Tata Flexi Cap Fund	2,758.60	2,699.68
		Tata Nifty Auto Index Fund	606.31	-
		Tata Nifty 50 Exchange Traded Fund	231.82	-
		Tata Nifty 500 Multicap India Manufacturing 50-30-20 Inde	218.51	-
		Tata Nifty Next 50 Index Fund	408.30	378.30
		Tata Elss Fund	1,012.12	3,020.22
TATA MOTORS PASSENGER VEHICLES LTD.	Tata Overnight Fund	Tata Arbitrage Fund	1,28,145.70	516.57
		Tata Balanced Advantage Fund	1,118.24	-
		Tata Bse Multicap Consumption 50-30-20 Index Fund	76.63	54.40
		Tata Bse Select Business Groups Index Fund	869.82	319.30
		Tata Ethical Fund	3,526.11	-
		Tata Aggressive Hybrid Fund	5,828.54	-
		Tata Large & Mid Cap Fund	-	6,220.20
		Titanium Hybrid Long-Short Fund	395.26	340.63
		Tata Nifty 50 Index Fund	1,297.69	836.22

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
		Tata Bse Sensex Index Fund	318.17	-
		Tata Multi Asset Allocation Fund	6,878.78	5,665.71
		Tata Regular Savings Equity Fund	898.33	-
		Tata Nifty200 Alpha 30 Index Fund	528.30	-
		Tata Nifty Auto Index Fund	878.50	502.06
		Tata Nifty 50 Exchange Traded Fund	318.13	399.75
		Tata Nifty 500 Multicap India Manufacturing 50-30-20 Inde	300.54	168.38
		Tata Retirement Savings Fund-Conservative Plan	53.34	-
		Tata Retirement Savings Fund-Moderate Plan	1,860.25	-
		Tata Retirement Savings Fund-Progressive Plan	2,090.42	-
		Tata Children'S Fund	349.67	296.20
TMF Holdings Ltd. (Subsidiary of TATA MOTORS PASSENGER VEHICLES LTD.)		Tata Overnight Fund	29,994.63	-
			-	-
Tata Motors Finance Ltd. (Subsidiary of TATA MOTORS PASSENGER VEHICLES LTD.)		Tata Liquid Fund	36,789.12	-
		Tata Overnight Fund	1,12,473.92	-
			-	-
Tata Power Renewable Energy Ltd.	Tata Overnight Fund	Tata Overnight Fund	69,987.52	-
			-	-
			-	-
			-	-
			-	-
Tata Capital Housing Finance Ltd. (Subsidiary of Tata Sons Ltd.)	Tata Overnight Fund	Tata Balanced Advantage Fund	15,050.09	-
		Tata Corporate Bond Fund	4,991.74	2,509.79
		Tata Treasury Advantage Fund	26,188.39	2,484.17
		Tata Liquid Fund	61,799.52	22,436.37
		Tata Overnight Fund	74,984.54	-
		Tata Short Term Bond Fund	2,500.00	2,494.44
			-	-
Tata Investment Corporation Ltd. (Subsidiary of Tata Sons Ltd.)		Tata Nifty Midcap 150 Index Fund	71.89	45.14
			-	-
Tata Tele Services(Maharashtra)Ltd. (Subsidiary of Tata Sons Ltd.)		Tata Nifty India Digital Exchange Traded Fund	27.45	27.12
			-	-
Tata Steel Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	80,257.73	1,920.52
		Tata Balanced Advantage Fund	6,537.06	9,797.71
		Tata Business Cycle Fund	6,107.94	3,807.85
		Tata Bse Select Business Groups Index Fund	909.76	811.47
		Tata Dividend Yield Fund	388.67	396.72
		Tata Liquid Fund	59,001.04	-
		Tata Nifty 50 Index Fund	1,061.26	2,137.64
		Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	193.25	663.25
		Tata Money Market Fund	9,949.57	-
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	4,998.59	5,561.06
		Tata Equity Savings Fund	25.05	-
		Tata Multicap Fund	1,394.92	1,438.95
		Tata Nifty 50 Exchange Traded Fund	105.27	1,021.89
		Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	503.64	430.45
		Tata Overnight Fund	1,82,432.17	-

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
		Tata Resources & Energy Fund	2,669.32	5,755.80
		Tata Large Cap Fund	4,971.29	6,427.31
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	1,762.03	1,798.16
		Tata Children's Fund (formerly known as Tata Young Citizens Fund)	176.48	-
			-	-
Titan Company Ltd.	Tata Treasury Advantage Fund	Tata Arbitrage Fund	45,106.52	3,367.58
		Tata Balanced Advantage Fund	10,028.05	81.99
		Tata Bse Multicap Consumption 50-30-20 Index Fund	165.80	141.17
		Tata Bse Select Business Groups Index Fund	1,015.69	828.76
		Tata Dividend Yield Fund	60.20	-
		Tata Liquid Fund	9,908.70	-
		Tata India Consumer Fund	10,754.62	17,781.30
		Tata Nifty 50 Index Fund	807.44	2,197.93
		Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	165.50	677.39
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	3,047.71	-
		Tata Equity Savings Fund	63.09	-
		Tata Nifty 50 Exchange Traded Fund	74.31	1,050.72
		Tata Overnight Fund	44,992.40	-
		Tata Retirement Savings Fund-Conservative Plan	92.32	106.69
		Tata Retirement Savings Fund-Moderate Plan	3,449.50	3,911.89
		Tata Retirement Savings Fund-Progressive Plan	3,717.19	4,267.51
		Tata Children's Fund (formerly known as Tata Young Citizens Fund)	-	1,027.36
			-	-
Union Bank Of India	Tata Ultra Short Term Fund	Tata Arbitrage Fund	19,295.11	-
		Tata Treasury Advantage Fund	50,795.09	-
		Tata Fixed Maturity Plan Series 61 Scheme D (91 Days)	3,965.76	-
		Tata Liquid Fund	5,99,702.71	2,27,101.88
		Tata Money Market Fund	5,32,369.54	-
		Tata Nifty 200 Alpha 30 Index Fund	578.26	536.89
		Tata Nifty Midcap 150 Index Fund	229.95	-
		Tata Nifty Midcap 150 Momentum 50 Index Fund	1,021.72	-
		Tata Nifty Next 50 Index Fund	156.99	145.47
		Tata Overnight Fund	3,57,425.50	-
		Tata Large Cap Fund	770.39	-
		Tata Ultra Short Term Fund	75,541.72	-
			-	-
Vardhman Textiles Ltd.	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	Tata Bse Multicap Consumption 50-30-20 Index Fund	18.03	17.50
		Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund	26.16	-
			-	-
West Coast Paper Mills Ltd.	Tata Nifty G-Sec Dec 2029 Index Fund	Tata Resources & Energy Fund	2,344.14	1,869.98
			-	-
Wipro Ltd.	Tata Treasury Advantage Fund	Tata Arbitrage Fund	29,844.57	-
	Tata Income Plus Arbitrage Active Fof	Tata Balanced Advantage Fund	5,574.79	-
	Tata Overnight Fund	Tata Digital India Fund	33,532.79	61,522.13
	Tata Short Term Bond Fund	Tata Value Fund (formerly known as Tata Equity P/E Fund)	6,700.23	15,283.28
	Tata Ultra Short Term Fund	Tata Nifty 50 Index Fund	570.76	722.84
		Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	4.20	-

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.) #	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
		Tata Flexi Cap Fund	5,616.57	4,364.71
		Tata Nifty 50 Exchange Traded Fund	48.75	345.55
		Tata Nifty India Digital Exchange Traded Fund	720.88	534.97
		Tata Quant Fund	458.97	-
		Tata Large Cap Fund	3,941.51	-

These investments comprise Equity Shares, Debentures / Bonds, Commercial Paper and Certificate of Deposit. These investments have been made on account of their high credit quality

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme during the previous year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2026 :

Table B

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Previous Year not included in the Table A above	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes in the Previous Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.)*#	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
Adani Energy Solutions Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	15,775.35	15,624.98
		Tata Balanced Advantage Fund	4,212.97	4,936.27
		Tata Business Cycle Fund	5,232.61	4,813.97
		Tata Bse Select Business Groups Index Fund	210.52	218.25
		Tata Dividend Yield Fund	900.00	862.10
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	4,762.05	4,080.60
		Tata Large & Mid Cap Fund	15,830.23	15,893.30
		Tata Infrastructure Fund	5,352.84	4,881.51
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	1,958.85	3,093.88
		Tata Multicap Fund	2,800.00	2,682.09
		Tata Nifty Next 50 Index Fund	0.00	148.70
		Tata Resources & Energy Fund	2,924.67	2,636.11
		Tata Retirement Savings Fund-Conservative Plan	57.38	0.00
		Tata Retirement Savings Fund-Moderate Plan	2,191.36	0.00
		Tata Retirement Savings Fund-Progressive Plan	2,522.19	0.00
		Tata Large Cap Fund	4,758.86	4,283.65
			0.00	0.00
Adani Enterprises Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	60,018.97	54.35
		Tata Bse Select Business Groups Index Fund	465.72	313.25
		Tata Nifty 50 Index Fund	616.04	617.44
		Tata Nifty 50 Exchange Traded Fund	85.35	295.16
			0.00	0.00
Adani Green Energy Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	21,344.33	13,764.10
		Tata Bse Select Business Groups Index Fund	336.20	178.24
		Tata Nifty Next 50 Index Fund	190.33	124.03
			0.00	0.00
Adani Ports & Special Economic Zone Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	66,376.10	2,487.71
		Tata Balanced Advantage Fund	3,166.42	10,633.37
		Tata Business Cycle Fund	1,954.04	3,257.36
		Tata Bse Select Business Groups Index Fund	667.26	649.38
		Tata Dividend Yield Fund	77.68	1,277.82
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	3,951.72	3,937.80
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	1,321.48	0.00
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	6,764.12	5,709.81

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme during the previous year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2026 :

Table B

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Previous Year not included in the Table A above	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes in the Previous Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.)*#	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
		Tata Liquid Fund	1,23,122.90	0.00
		Tata Nifty 50 Index Fund	793.59	1,305.33
		Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	552.39	406.42
		Tata India Innovation Fund	4,604.19	4,382.61
		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	622.46	6,563.00
		Tata Infrastructure Fund	507.98	6,037.96
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	1,719.55	4,848.74
		Tata Flexi Cap Fund	366.68	4,285.64
		Tata Equity Savings Fund	510.41	0.00
		Tata Multicap Fund	10,655.55	10,500.80
		Tata Nifty 200 Alpha 30 Index Fund	376.03	0.00
		Tata Nifty 50 Exchange Traded Fund	59.38	624.00
		Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund	211.38	121.51
		Tata Overnight Fund	81,985.98	0.00
		Tata Quant Fund	347.54	0.00
		Tata Retirement Savings Fund-Conservative Plan	137.54	70.88
		Tata Retirement Savings Fund-Moderate Plan	3,670.04	1,772.01
		Tata Retirement Savings Fund-Progressive Plan	5,023.15	3,071.48
		Tata Large Cap Fund	1,069.95	3,215.87
			0.00	0.00
Adani Power Ltd.	Tata Overnight Fund	Tata Balanced Advantage Fund	0.00	7,455.83
		Tata Business Cycle Fund	3,956.97	3,956.31
		Tata Bse Select Business Groups Index Fund	318.59	408.74

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme during the previous year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2026 :

Table B

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Previous Year not included in the Table A above	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes in the Previous Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.)*#	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
		Tata Dividend Yield Fund	1,162.44	1,295.20
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	0.00	2,485.28
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	37,395.87	0.00
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	5,040.16	1,459.17
		Tata Treasury Advantage Fund	0.00	7,452.85
		Titanium Hybrid Long-Short Fund	0.00	1,988.22
		Tata India Innovation Fund	0.00	752.15
		Tata Infrastructure Fund	3,368.40	4,512.90
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	661.54	6,035.42
		Tata Multicap Fund	0.00	752.15
		Tata Nifty Next 50 Index Fund	0.00	285.27
		Tata Resources & Energy Fund	2,775.06	3,347.07
		Tata Retirement Savings Fund-Moderate Plan	0.00	1,624.64
		Tata Retirement Savings Fund-Progressive Plan	0.00	2,166.19
		Tata Large Cap Fund	3,438.87	3,793.76
		Tata Ultra Short Term Fund	0.00	15,402.75
		Tata Children's Fund (formerly known as Tata Young Citizens Fund)	254.92	0.00
			0.00	0.00
Hinduja Leyland Finance Ltd. (Subsidiary of Ashok Leyland)	Tata Overnight Fund	Tata Overnight Fund	52,476.12	0.00
		Tata Ultra Short Term Fund	2,399.46	0.00
			0.00	0.00
Bajaj Housing Finance Ltd. (Subsidiary of Bajaj Finserv Ltd.)	Tata Overnight Fund	Tata Arbitrage Fund	5,033.78	0.00
		Tata Balanced Advantage Fund	5,164.46	0.00
		Tata Business Cycle Fund	63.77	0.00
		Tata Banking & Financial Services Fund	1,044.69	0.00
		Tata Corporate Bond Fund	2,500.00	2,466.84
		Tata Dividend Yield Fund	19.13	0.00
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	223.19	0.00
		Tata Treasury Advantage Fund	22,371.79	0.00
		Tata Liquid Fund	64,554.25	0.00
		Tata Money Market Fund	58,255.74	47,122.45
		Tata Flexi Cap Fund	89.27	0.00
		Tata Nifty Midcap 150 Index Fund	0.00	51.75
		Tata Overnight Fund	22,495.84	0.00
		Tata Retirement Savings Fund-Moderate Plan	111.59	0.00
		Tata Retirement Savings Fund-Progressive Plan	63.77	0.00
		Tata Short Term Bond Fund	2,500.00	9,999.12

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme during the previous year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2026 :

Table B

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Previous Year not included in the Table A above	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes in the Previous Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.)*#	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
			0.00	0.00
Grindwell Norton Ltd.	Tata Fixed Maturity Plan Series 61 Sche	Titanium Hybrid Long-Short Fund	0.00	297.68
		Tata Infrastructure Fund	0.00	2,390.93
		Tata Nifty Midcap 150 Momentum 50 Index Fund	139.56	0.00
		Tata Retirement Savings Fund-Moderate Plan	0.00	482.33
		Tata Retirement Savings Fund-Progressive Plan	0.00	1,826.69
			0.00	0.00
HCL Technologies Ltd.	Tata Treasury Advantage Fund	Tata Arbitrage Fund	53,306.51	0.00
		Tata Balanced Advantage Fund	3,231.28	0.00
		Tata Business Cycle Fund	1,230.57	0.00
		Tata Bse Quality Index Fund	303.72	0.00
		Tata Ethical Fund	2,116.14	9,820.51
		Tata Digital India Fund	0.00	41,570.27
		Tata Nifty 50 Index Fund	1,134.33	1,908.40
		Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	279.98	595.73
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	750.07	1,859.46
		Tata Multicap Fund	5,173.62	0.00
		Tata Nifty 50 Exchange Traded Fund	129.75	912.30
		Tata Nifty India Digital Exchange Traded Fund	1,108.34	1,147.67
		Tata Quant Fund	291.04	0.00
		Tata Retirement Savings Fund-Conservative Plan	78.83	108.67
		Tata Retirement Savings Fund-Moderate Plan	2,753.13	3,743.06
		Tata Retirement Savings Fund-Progressive Plan	3,185.17	4,346.78
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	0.00	5,701.80
			0.00	0.00
JSW Energy Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	36,155.39	1,197.86
		Tata Bse Select Business Groups Index Fund	302.88	172.56
		Tata Liquid Fund	42,008.15	0.00
		Tata Money Market Fund	24,198.95	0.00
		Tata Nifty Midcap 150 Index Fund	171.44	162.57
		Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund	72.41	70.61
		Tata Nifty Midcap 150 Momentum 50 Index Fund	1,764.54	0.00
		Tata Nifty Next 50 Index Fund	175.74	0.00
			0.00	0.00
Kansai Nerolac Paints Ltd.	Tata Fixed Maturity Plan Series 61 Sche	Tata Children's Fund (formerly known as Tata Young Citizens Fund)	277.12	0.00
			0.00	0.00

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme during the previous year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2026 :

Table B

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Previous Year not included in the Table A above	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes in the Previous Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.)*#	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
LATENT VIEW ANALYTICS LTD.	Tata Banking & PSU Debt Fund	Tata Digital India Fund	2,061.30	0.00
		Tata Nifty India Digital Exchange Traded Fund	0.00	18.13
			0.00	0.00
LTIMINDTREE LTD.	Tata Ultra Short Term Fund	Tata Arbitrage Fund	44,305.70	0.00
		Tata Bse Select Business Groups Index Fund	388.33	247.47
		Tata Ethical Fund	959.74	3,612.58
		Tata Digital India Fund	0.00	13,078.16
		Tata Nifty 50 Index Fund	124.03	0.00
		Tata Nifty 50 Exchange Traded Fund	13.59	0.00
		Tata Nifty India Digital Exchange Traded Fund	494.73	371.52
		Tata Nifty Next 50 Index Fund	268.54	170.75
			0.00	0.00
Piramal Capital & Housing Finance Ltd.	Tata Overnight Fund	Tata Balanced Advantage Fund	5,004.00	0.00
	Tata Overnight Fund	Tata Liquid Fund	2,84,297.63	0.00
		Tata Money Market Fund	1,30,467.01	0.00
		Tata Overnight Fund	67,486.36	0.00
		Tata Ultra Short Term Fund	32,399.69	18,962.36
			0.00	0.00
Piramal Enterprises Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	42,839.12	0.00
		Tata Business Cycle Fund	647.13	0.00
		Tata Banking & Financial Services Fund	2,118.66	0.00
		Tata Dividend Yield Fund	792.79	0.00
		Tata Liquid Fund	56,355.72	0.00
		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	1,020.26	0.00
		Tata Money Market Fund	12,056.10	0.00
		Tata Ultra Short Term Fund	2,447.20	0.00
			0.00	0.00
Punjab National Bank	Tata Gilt Securities Fund	Tata Arbitrage Fund	69,048.07	9,066.49
		Tata Balanced Advantage Fund	9,621.76	0.00

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme during the previous year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2026 :

Table B

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Previous Year not included in the Table A above	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes in the Previous Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.)*#	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)
		Tata Treasury Advantage Fund	61,350.71	9,677.01
		Tata Fixed Maturity Plan Series 61 Scheme D (91 Days)	1,968.85	0.00
		Tata Liquid Fund	16,25,270.42	0.00
		Tata Money Market Fund	7,20,931.84	56,155.40
		Tata Nifty 200 Alpha 30 Index Fund	573.68	0.00
		Tata Nifty Next 50 Index Fund	227.60	158.97
		Tata Overnight Fund	5,07,357.06	0.00
		Tata Short Term Bond Fund	14,223.75	2,352.28
		Tata Ultra Short Term Fund	1,24,663.47	0.00
			0.00	0.00
Supreme Industries Ltd.	Tata Fixed Maturity Plan Series 61 Sche	Tata Arbitrage Fund	1,175.11	0.00
		Tata Ethical Fund	0.00	2,359.41
		Tata Nifty Midcap 150 Index Fund	0.00	154.22
		Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	110.00	96.10
		Tata Nifty Midcap 150 Momentum 50 Index Fund	1,899.89	0.00
		Tata Quant Fund	316.42	0.00
			0.00	0.00
Tata Housing Development Company Ltd.	Tata Overnight Fund	Tata Overnight Fund	84,969.97	0.00
			0.00	0.00
Tata Realty And Infrastructure Ltd.	Tata Overnight Fund	Tata Balanced Advantage Fund	4,987.41	0.00
		Tata Overnight Fund	47,991.49	0.00
		Tata Ultra Short Term Fund	9,856.41	0.00
			0.00	0.00
Wockhardt Ltd.	Tata Fixed Maturity Plan Series 61 Sche	Tata Large & Mid Cap Fund	12,101.10	11,508.06
		Tata India Innovation Fund	1,854.92	1,309.54
		Tata India Pharma & Healthcare Fund	1,900.00	0.00
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	2,584.12	2,291.53
		Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	82.64	59.21
		Tata Nifty Midsmall Healthcare Index Fund	405.50	281.77
		Tata Small Cap Fund	25,338.14	24,689.70

These investments comprise Equity Shares, Debentures / Bonds, Commercial Paper and Certificate of Deposit. These investments have been made on account of their high credit quality and competitive yield for the investment in fixed income / money market instruments and in case of equity shares because of attractive valuations of these companies. The investments under Sensex and Nifty (limited to sensex scrips)plans of TATA Index Fund were made pursuant to their respective investment objectives.

*The above disclosure of the transactions is for the residual period from April 01, 2025 , (excluding any transactions reported in the previous reports between April 01, 2024 to March 31, 2025 till the expiry of one year period from the date company invested in excess of 5 % of net assets of the respective scheme.

#Aggregate cost of acquisition represents cost of the holdings in the Company and its subsidiaries of the investments made by the scheme.

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme during the previous year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2026 :

Table B

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Previous Year not included in the Table A above	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes in the Previous Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2026 (Rs.)*#	Outstanding as at March 31, 2026 at Fair / Market Value (Rs.)

The investments showing zero aggregate cost of acquisitions for the period ended March 31, 2026 represents schemes where there were no holding in the company. These are included in the above table, as they have outstanding position as at March 31, 2026.

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2025 :

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2025 (Rs.) #	Outstanding as at March 31, 2025 at Fair / Market Value (Rs.)
Adani Energy Solutions Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	7,232.84	7,412.00
		Tata Business Cycle Fund	4,728.80	3,966.88
		Tata BSE Select Business Groups Index Fund	165.95	161.72
		Tata Dividend Yield Fund	900.00	804.10
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	4,762.05	3,806.06
		Tata Large And Mid Cap Fund	11,300.00	10,095.90
		Tata Infrastructure Fund	5,352.84	4,553.09
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	1,748.92	1,795.73
		Tata Multicap Fund	2,800.00	2,501.64
		Tata Resources And Energy Fund	2,924.67	2,458.75
		Tata Retirement Savings Fund-Conservative Plan	57.38	0.00
		Tata Retirement Savings Fund-Moderate Plan	2,191.36	0.00
		Tata Retirement Savings Fund-Progressive Plan	2,522.19	0.00
		Tata Large Cap Fund	4,758.86	3,995.44
Adani Enterprises Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	45,972.03	5,634.34
		Tata BSE Select Business Groups Index Fund	357.23	325.02
		Tata Nifty 50 Index Fund	453.11	649.77
		Tata Equity Savings Fund	26.57	0.00
		Tata Nifty 50 Exchange Traded Fund	80.65	380.42
Adani Power Ltd. (Subsidiary of Adani Enterprises Ltd.)	Tata Overnight Fund	Tata Business Cycle Fund	3,956.97	0.00
		Tata BSE Select Business Groups Index Fund	259.06	209.20
		Tata Dividend Yield Fund	1,162.44	877.01
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	37,395.87	0.00
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	5,040.16	3,565.10
		Tata Infrastructure Fund	3,368.40	3,055.80
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	661.54	0.00
		Tata Resources And Energy Fund	2,775.06	2,266.39
		Tata Large Cap Fund	3,438.87	0.00
		Tata Young Citizens Fund	254.92	0.00
Adani Green Energy Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	4,269.78	4,603.32
		Tata BSE Select Business Groups Index Fund	228.13	152.14

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2025 :

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2025 (Rs.) #	Outstanding as at March 31, 2025 at Fair / Market Value (Rs.)
Adani Ports & Special Economic Zone Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	81,117.96	619.87
		Tata Balanced Advantage Fund	3,969.21	9,579.53
		Tata Business Cycle Fund	2,857.18	2,935.62
		Tata BSE Select Business Groups Index Fund	502.95	462.41
		Tata Dividend Yield Fund	77.68	1,151.60
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	3,951.72	3,548.85
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	1,321.48	0.00
		Tata Liquid Fund	1,23,122.90	0.00
		Tata Nifty 50 Index Fund	606.19	940.41
		Tata BSE Sensex Index Fund	468.30	358.33
		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	622.46	5,914.75
		Tata Infrastructure Fund	918.77	5,441.57
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	2,778.17	4,212.48
		Tata Flexi Cap Fund	0.00	3,548.85
		Tata Equity Savings Fund	589.26	804.41
		Tata Nifty200 Alpha 30 Index Fund	376.03	0.00
		Tata Nifty 50 Exchange Traded Fund	107.29	550.78
		Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund	200.17	132.48
		Tata Overnight Fund	39,992.53	0.00
		Tata Quant Fund	347.54	0.00
		Tata Retirement Savings Fund-Conservative Plan	114.33	106.47
		Tata Retirement Savings Fund-Moderate Plan	3,670.04	3,406.90
		Tata Retirement Savings Fund-Progressive Plan	4,007.73	3,726.29
		Tata Large Cap Fund	1,069.95	2,898.23
Hinduja Leyland Finance Ltd. (Subsidiary of Ashok Leyland)	Tata Overnight Fund	Tata Liquid Fund	26,936.85	0.00
		Tata Overnight Fund	42,477.68	0.00
		Tata Ultra Short Term Fund	2,399.46	0.00

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

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Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2025 (Rs.) #	Outstanding as at March 31, 2025 at Fair / Market Value (Rs.)
Bajaj Auto Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	70,974.50	7,167.78
		Tata Balanced Advantage Fund	3,758.14	3,567.15
		Tata Dividend Yield Fund	944.61	929.70
		Tata Large And Mid Cap Fund	9,546.94	0.00
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	0.00	11,634.23
		Tata India Consumer Fund	5,395.74	4,963.68
		Tata Nifty 50 Index Fund	544.25	941.21
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	1,428.74	1,264.56
		Tata Nifty200 Alpha 30 Index Fund	1,038.60	0.00
		Tata Nifty Auto Index Fund	808.52	625.03
		Tata Nifty 50 Exchange Traded Fund	57.81	551.28
		Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund	344.91	250.86
Bajaj Housing Finance Ltd. (Subsidiary of Bajaj Finserv Ltd.)	Tata Overnight Fund	Tata Balanced Advantage Fund	5,164.46	4,917.95
		Tata Business Cycle Fund	63.77	0.00
		Tata Banking And Financial Services Fund	1,044.69	0.00
		Tata Corporate Bond Fund	2,500.00	2,512.39
		Tata Dividend Yield Fund	19.13	0.00
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	223.19	0.00
		Tata Treasury Advantage Fund	22,371.79	4,917.95
		Tata Liquid Fund	64,554.25	0.00
		Tata Money Market Fund	58,255.74	0.00
		Tata Flexi Cap Fund	89.27	0.00
		Tata Overnight Fund	22,495.84	0.00
		Tata Retirement Savings Fund-Moderate Plan	111.59	0.00
		Tata Retirement Savings Fund-Progressive Plan	63.77	0.00
		Tata Short Term Bond Fund	2,500.00	2,528.05
Bosch Ltd.	Tata Fixed Maturity Plan Series 61 Scheme A (91 Days)	Tata Arbitrage Fund	18,244.24	2,623.16
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	0.00	4,194.21
	Tata Short Term Bond Fund	Tata Nifty Auto Index Fund	209.06	175.82
		Tata Quant Fund	172.53	0.00
		Tata Retirement Savings Fund-Conservative Plan	71.30	0.00
		Tata Retirement Savings Fund-Moderate Plan	2,296.90	0.00
		Tata Retirement Savings Fund-Progressive Plan	2,465.68	0.00

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2025 :

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2025 (Rs.) #	Outstanding as at March 31, 2025 at Fair / Market Value (Rs.)
CESC Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	3,000.10	936.08
		Tata Dividend Yield Fund	737.72	807.77
		Tata Infrastructure Fund	2,273.94	2,461.76
		Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund	59.23	45.04
		Tata Resources And Energy Fund	1,834.30	1,846.32
		Tata Young Citizens Fund	447.05	461.58
Firstsource Solutions Ltd. (Subsidiary of CESC Ltd.)		Tata Digital India Fund	2,056.40	34,443.89
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	3,782.47	6,711.12
		Tata India Innovation Fund	4,889.30	4,485.84
		Tata Flexi Cap Fund	2,727.87	0.00
		Tata Multicap Fund	5,615.46	5,784.25
Canara Bank	Tata Nifty India Tourism Index Fund	Tata Arbitrage Fund	42,306.73	5,586.98
	Tata Ultra Short Term Fund	Tata Balanced Advantage Fund	4,652.92	0.00
		Tata Treasury Advantage Fund	31,341.08	11,893.33
		Tata Fixed Maturity Plan Series 61 Scheme A (91 Days)	1,766.85	0.00
		Tata Fixed Maturity Plan Series 61 Scheme D (91 Days)	1,964.97	0.00
		Tata Liquid Fund	8,66,573.82	19,785.26
		Tata Money Market Fund	6,33,768.73	73,623.80
		Tata Overnight Fund	4,60,873.46	0.00
		Tata Ultra Short Term Fund	96,824.23	11,987.08
Cholamandalam Investment & Finance Co. Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	1,43,850.85	7,017.83
		Tata Balanced Advantage Fund	28,911.91	15,053.80
		Tata Corporate Bond Fund	12,497.77	10,069.92
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	5,000.00	5,043.46
		Tata Floating Rate Fund	1,982.83	1,014.89
		Tata Liquid Fund	1,37,323.90	1,14,021.10
		Tata Money Market Fund	11,887.64	0.00
		Tata Nifty200 Alpha 30 Index Fund	545.39	541.16
		Tata Nifty Financial Services Index Fund	133.14	134.62
		Tata Overnight Fund	99,482.04	0.00
		Tata Large Cap Fund	1,567.47	0.00
		Tata Ultra Short Term Fund	21,614.12	0.00

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

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Dr. Reddys Labaratories Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	11,664.80	0.00
		Tata Balanced Advantage Fund	352.90	3,969.46
		Tata Business Cycle Fund	2,075.74	0.00
		Tata Ethical Fund	3,692.06	6,750.78
		Tata Large And Mid Cap Fund	0.00	2,860.50
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	20,531.94	26,259.39
		Tata Nifty 50 Index Fund	385.90	751.88
		Tata India Innovation Fund	1,934.94	1,716.30
		Tata India Pharma And Healthcare Fund	4,626.35	4,136.91
		Tata Nifty 50 Exchange Traded Fund	39.60	440.37
		Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund	258.71	200.34
		Tata Quant Fund	2.72	0.00
		Tata Large Cap Fund	3,890.18	3,432.60
		Tata Young Citizens Fund	275.08	800.94
GMR Airports Ltd	Tata Overnight Fund	Tata Arbitrage Fund	29,689.17	3,637.88
		Tata Nifty200 Alpha 30 Index Fund	484.11	0.00
		Tata Nifty India Tourism Index Fund	5,825.10	3,717.08
		Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund	137.93	86.32
		Tata Nifty Midcap 150 Momentum 50 Index Fund	982.59	0.00
Grindwell Norton Ltd.	Tata Fixed Maturity Plan Series 61 Scheme A (91 Days)	Tata Infrastructure Fund	0.00	2,998.07
		Tata Nifty Midcap 150 Momentum 50 Index Fund	164.79	0.00

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

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HCL Technologies Ltd.	Tata Treasury Advantage Fund	Tata Arbitrage Fund	51,653.14	0.00
		Tata Balanced Advantage Fund	3,231.28	7,521.38
		Tata Business Cycle Fund	1,230.57	2,518.22
		Tata Ethical Fund	2,116.14	11,657.10
		Tata Digital India Fund	0.00	79,368.38
		Tata Nifty 50 Index Fund	1,092.14	1,819.64
		Tata BSE Sensex Index Fund	241.12	694.97
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	750.07	2,167.39
		Tata Multicap Fund	5,173.62	0.00
		Tata Nifty 50 Exchange Traded Fund	135.02	1,065.75
		Tata Nifty India Digital Exchange Traded Fund	1,086.48	1,174.12
		Tata Quant Fund	291.04	0.00
		Tata Retirement Savings Fund-Conservative Plan	78.83	67.36
		Tata Retirement Savings Fund-Moderate Plan	2,753.13	2,350.53
		Tata Retirement Savings Fund-Progressive Plan	3,185.17	2,723.18
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	0.00	8,121.75
Hindalco Industries Ltd.	Tata Corporate Bond Fund	Tata Arbitrage Fund	69,751.29	1,853.53
	Tata Overnight Fund	Tata Balanced Advantage Fund	8,948.72	13,105.77
	Tata Ultra Short Term Fund	Tata Business Cycle Fund	3,937.82	4,197.07
		Tata BSE Select Business Groups Index Fund	536.77	522.69
		Tata Dividend Yield Fund	200.34	1,737.46
		Tata Nifty 50 Index Fund	550.04	1,064.40
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	2,571.58	1,032.55
		Tata Flexi Cap Fund	2,068.14	2,047.35
		Tata Equity Savings Fund	161.96	0.00
		Tata Nifty200 Alpha 30 Index Fund	488.20	480.94
		Tata Nifty 50 Exchange Traded Fund	63.32	623.40
		Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund	320.97	283.75
		Tata Resources And Energy Fund	395.14	1,330.78
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	0.00	6,142.05

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

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Indraprastha Gas Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	21,340.73	0.00
	Tata Ultra Short Term Fund	Tata Ethical Fund	5,085.97	5,472.48
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	9,565.33	7,348.88
		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	8,294.16	9,140.40
		Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund	66.91	0.00
		Tata Quant Fund	494.96	0.00
		Tata Young Citizens Fund	456.15	568.74
Interglobe Aviation Ltd.	Tata Treasury Advantage Fund	Tata Arbitrage Fund	85,500.09	15.35
		Tata Dividend Yield Fund	998.17	0.00
		Tata India Innovation Fund	2,255.80	2,300.17
		Tata Equity Savings Fund	821.34	416.90
		Tata Multicap Fund	1,281.66	1,278.84
		Tata Nifty200 Alpha 30 Index Fund	1,045.13	776.31
		Tata Nifty India Tourism Index Fund	7,705.80	5,781.68
		Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund	165.28	152.34
		Tata Quant Fund	479.57	0.00
		Tata Large Cap Fund	1,544.56	2,046.14
Jio Financial Services Ltd	Tata Money Market Fund	Tata Arbitrage Fund	23,749.35	3,780.19
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	8,202.58	0.00
		Tata Nifty 50 Index Fund	791.39	796.88
		Tata Nifty 50 Exchange Traded Fund	459.49	462.66
		Tata Nifty Financial Services Index Fund	155.67	156.77
		Tata Retirement Savings Fund-Conservative Plan	26.14	0.00
		Tata Retirement Savings Fund-Moderate Plan	1,198.05	0.00
		Tata Retirement Savings Fund-Progressive Plan	1,285.59	0.00
		Tata Large Cap Fund	599.45	0.00

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JSW Energy Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	15,181.94	2,497.20
		Tata BSE Select Business Groups Index Fund	192.64	155.17
		Tata Liquid Fund	24,526.10	24,693.80
		Tata Nifty Midcap 150 Momentum 50 Index Fund	1,764.54	0.00
Jupiter Life Line Hospitals Ltd.	Tata Ultra Short Term Fund	Tata India Pharma And Healthcare Fund	1,196.24	1,698.55
		Tata Young Citizens Fund	434.08	631.60
Kansai Nerolac Paints Ltd.	Tata Fixed Maturity Plan Series 61 Scheme A (91 Days)	Tata Young Citizens Fund	277.12	0.00
Latent View Analytics Ltd.	Tata Banking And Psu Debt Fund	Tata Digital India Fund	2,061.30	0.00
Ltimindtree Ltd.	Tata Ultra Short Term Fund	Tata Arbitrage Fund	48,131.49	0.00
		Tata BSE Select Business Groups Index Fund	325.12	219.77
		Tata Ethical Fund	959.74	2,919.56
		Tata Digital India Fund	462.99	44,377.32
		Tata Nifty 50 Index Fund	386.94	0.00
		Tata Equity Savings Fund	57.14	0.00
		Tata Nifty 50 Exchange Traded Fund	297.10	0.00
		Tata Nifty India Digital Exchange Traded Fund	429.28	381.59
		Tata Retirement Savings Fund-Moderate Plan	449.84	0.00
		Tata Retirement Savings Fund-Progressive Plan	449.59	0.00
		Tata Large Cap Fund	1,233.81	0.00

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

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Larsen & Toubro Ltd.	Tata Corporate Bond Fund	Tata Arbitrage Fund	67,279.78	440.03
		Tata Balanced Advantage Fund	9,145.65	20,709.86
		Tata Business Cycle Fund	1,042.86	7,506.84
		Tata BSE Select Business Groups Index Fund	2,433.20	2,173.53
		Tata Dividend Yield Fund	0.00	2,667.73
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	1,091.25	15,066.66
		Tata Large And Mid Cap Fund	1,159.76	12,682.78
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	0.00	3,280.70
		Tata Treasury Advantage Fund	12,487.84	0.00
		Tata Liquid Fund	1,72,839.10	0.00
		Tata Housing Opportunities Fund	0.00	2,950.99
		Tata Nifty 50 Index Fund	1,898.47	4,416.50
		Tata BSE Sensex Index Fund	336.68	1,684.23
		Tata India Innovation Fund	3,775.54	3,544.68
		Tata Infrastructure Fund	0.00	12,219.17
		Tata Money Market Fund	19,956.82	0.00
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	1,101.96	8,752.51
		Tata Flexi Cap Fund	3,589.50	9,079.98
		Tata Equity Savings Fund	504.44	1,287.44
		Tata Multicap Fund	0.00	2,899.13
		Tata Nifty 50 Exchange Traded Fund	212.72	2,586.64
		Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund	848.47	622.19
		Tata Overnight Fund	1,04,968.03	0.00
		Tata Quant Fund	160.55	0.00
		Tata Large Cap Fund	0.00	9,456.59
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	0.00	12,298.03
		Tata Ultra Short Term Fund	27,458.85	0.00
		Tata Young Citizens Fund	229.56	1,047.69
L & T Finance Holdings Ltd. (Subsidiary of Larsen & Toubro Ltd.)		Tata Arbitrage Fund	24,879.81	0.00
		Tata Balanced Advantage Fund	6,724.93	2,449.88
		Tata Banking And Financial Services Fund	2,126.24	2,298.30
		Tata Treasury Advantage Fund	4,941.89	0.00
		Tata Liquid Fund	1,81,718.38	73,958.25
		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	5,577.97	6,128.80
		Tata Nifty Midcap 150 Momentum 50 Index Fund	151.91	0.00
		Tata Overnight Fund	2,07,444.66	0.00
		Tata Ultra Short Term Fund	7,188.17	0.00

Annexure 3

(Rs. In Lacs)

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L&T Technology Services Ltd. (Subsidiary of Larsen & Toubro Ltd.)		Tata Arbitrage Fund	3,516.88	0.00
		Tata Digital India Fund	0.00	4,733.72
		Tata Nifty India Digital Exchange Traded Fund	117.84	113.58
Life Insurance Corporation Of India	Tata Liquid Fund	Tata Arbitrage Fund	1,789.92	574.57
		Tata Quant Fund	182.14	0.00
		Tata Large Cap Fund	1,036.32	0.00
Mankind Pharma Ltd	Tata Nifty G-Sec Dec 2026 Index Fund	Tata Balanced Advantage Fund	134.49	0.00
		Tata India Pharma And Healthcare Fund	1,294.59	1,004.96
		Tata Nifty Midsmall Healthcare Index Fund	701.36	663.80
		Tata Quant Fund	121.88	0.00
		Tata Large Cap Fund	655.95	0.00
Mahindra & Mahindra Ltd.	Tata Short Term Bond Fund	Tata Arbitrage Fund	73,645.21	3,162.97
		Tata Balanced Advantage Fund	8,738.60	19,806.89
		Tata BSE Select Business Groups Index Fund	1,585.14	1,253.82
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	1,898.26	6,931.08
		Tata Nifty 50 Index Fund	1,233.11	2,544.75
		Tata BSE Sensex Index Fund	285.23	971.70
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	322.32	4,185.31
		Tata Nifty200 Alpha 30 Index Fund	739.55	643.12
		Tata Nifty Auto Index Fund	1,758.49	1,689.21
		Tata Nifty 50 Exchange Traded Fund	235.61	1,490.42
		Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund	758.43	678.02
		Tata Quant Fund	12.54	0.00
		Tata Large Cap Fund	4,406.56	7,784.14

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Mahindra & Mahindra Financial Services Ltd. (Subsidiary of Mahindra & Mahindra Ltd.)		Tata Arbitrage Fund	27,631.22	10,058.64
		Tata Balanced Advantage Fund	0.00	4,202.55
		Tata Large And Mid Cap Fund	0.00	13,018.00
		Tata Liquid Fund	9,817.89	0.00
		Tata Overnight Fund	47,486.17	0.00
		Tata Quant Fund	206.49	0.00
Mahindra Holidays Resort India (Subsidiary of Mahindra & Mahindra Ltd.)		Tata Nifty India Tourism Index Fund	417.64	0.00
Mahindra Lifespace Developers Ltd. (Subsidiary of Mahindra & Mahindra Ltd.)		Tata Flexi Cap Fund	0.00	1,924.98
		Tata Nifty Realty Index Fund	207.13	0.00
Maruti Suzuki India Ltd.	Tata Treasury Advantage Fund	Tata Arbitrage Fund	73,976.26	11.52
	Tata Liquid Fund	Tata Balanced Advantage Fund	10,598.72	0.00
	Tata Overnight Fund	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	0.00	3,456.65
	Tata Short Term Bond Fund	Tata India Consumer Fund	11,989.96	0.00
		Tata Nifty 50 Index Fund	970.02	1,629.12
		Tata BSE Sensex Index Fund	220.41	627.92
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	1,477.94	0.00
		Tata Flexi Cap Fund	9,655.86	9,217.72
		Tata Equity Savings Fund	186.54	0.00
		Tata Nifty Auto Index Fund	1,288.06	1,081.81
		Tata Nifty 50 Exchange Traded Fund	120.10	954.15
		Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund	558.41	434.15
		Tata Quant Fund	877.42	0.00
		Tata Retirement Savings Fund-Conservative Plan	146.98	51.85
		Tata Retirement Savings Fund-Moderate Plan	3,882.44	1,762.89
		Tata Retirement Savings Fund-Progressive Plan	4,102.60	1,970.29

Annexure 3

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NABARD	Tata Treasury Advantage Fund	Tata Arbitrage Fund	71,917.91	57,389.86
	Tata Liquid Fund	Tata Balanced Advantage Fund	86,698.85	4,920.57
	Tata Money Market Fund	Tata Banking and PSU Debt Fund	2,502.79	0.00
	Tata Ultra Short Term Fund	Tata Corporate Bond Fund	56,868.58	30,169.90
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	2,500.00	2,516.86
		Tata Treasury Advantage Fund	99,648.73	15,061.56
		Tata Fixed Maturity Plan Series 61 Scheme A (91 Days)	1,867.56	0.00
		Tata Floating Rate Fund	997.15	0.00
		Tata Liquid Fund	18,52,438.08	2,76,376.04
		Tata Money Market Fund	8,64,214.45	2,19,097.74
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	7,496.05	0.00
		Tata Overnight Fund	4,84,884.52	0.00
		Tata Retirement Savings Fund-Moderate Plan	9,994.73	0.00
		Tata Short Term Bond Fund	37,299.32	25,089.73
		Tata Ultra Short Term Fund	1,40,326.18	29,501.48
Panatone Finvest Ltd.	Tata Liquid Fund	Tata Overnight Fund	32,485.48	0.00
Piramal Capital & Housing Finance Ltd.	Tata Overnight Fund	Tata Liquid Fund	2,59,624.13	54,272.20
		Tata Money Market Fund	1,55,285.97	60,713.84
		Tata Overnight Fund	87,478.55	0.00
		Tata Ultra Short Term Fund	21,696.52	9,345.93
Piramal Enterprises Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	42,521.45	2,682.01
		Tata Business Cycle Fund	1,643.81	0.00
		Tata Banking And Financial Services Fund	2,118.66	0.00
		Tata Dividend Yield Fund	792.79	0.00
		Tata Liquid Fund	41,636.98	0.00
		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	3,511.48	0.00
		Tata Money Market Fund	12,056.10	0.00
		Tata Multicap Fund	1,992.89	0.00
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	2,989.56	0.00
		Tata Ultra Short Term Fund	2,447.20	0.00

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2025 :

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2025 (Rs.) #	Outstanding as at March 31, 2025 at Fair / Market Value (Rs.)
Punjab National Bank	Tata Gilt Securities Fund	Tata Arbitrage Fund	77,646.42	1,515.01
		Tata Balanced Advantage Fund	9,621.76	0.00
		Tata Treasury Advantage Fund	56,433.13	4,761.75
		Tata Fixed Maturity Plan Series 61 Scheme D (91 Days)	1,968.85	0.00
		Tata Liquid Fund	14,53,165.00	2,58,912.35
		Tata Money Market Fund	6,27,122.83	90,788.06
		Tata Nifty200 Alpha 30 Index Fund	573.68	0.00
		Tata Nifty Midcap 150 Momentum 50 Index Fund	435.68	0.00
		Tata Overnight Fund	5,99,818.57	0.00
		Tata Short Term Bond Fund	7,005.98	7,013.08
		Tata Ultra Short Term Fund	97,682.78	9,523.50
PNB Housing Finance Ltd. (Subsidiary of Punjab National Bank)	Tata Overnight Fund	Tata Business Cycle Fund	303.33	2,075.13
		Tata Banking And Financial Services Fund	0.00	6,611.25
		Tata Corporate Bond Fund	4,003.58	2,511.85
		Tata Dividend Yield Fund	948.99	2,317.75
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	402.98	19,729.43
		Tata Liquid Fund	2,77,270.89	0.00
		Tata Housing Opportunities Fund	197.25	1,586.70
		Tata Money Market Fund	49,975.84	19,307.16
		Tata Flexi Cap Fund	0.00	6,170.50
		Tata Multicap Fund	0.00	6,015.74
		Tata Overnight Fund	2,27,447.38	0.00
		Tata Ultra Short Term Fund	13,904.67	2,511.85
RBL Bank Ltd.	Tata Ultra Short Term Fund	Tata Arbitrage Fund	44,404.70	0.00
		Tata Banking And Financial Services Fund	869.38	3,297.07
		Tata Dividend Yield Fund	0.00	1,269.66
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	2,500.02	2,625.65
		Tata Flexi Cap Fund	3,160.66	2,950.01
		Tata Nifty Private Bank Exchange Traded Fund	9.63	12.44
		Tata Overnight Fund	39,992.67	0.00
		Tata Ultra Short Term Fund	4,908.74	0.00

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2025 :

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2025 (Rs.) #	Outstanding as at March 31, 2025 at Fair / Market Value (Rs.)
Reliance Industries Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	1,83,527.07	75,077.89
		Tata Balanced Advantage Fund	8,450.57	38,958.77
		Tata Business Cycle Fund	8,126.56	14,101.66
		Tata BSE Select Business Groups Index Fund	3,973.69	3,484.75
		Tata Dividend Yield Fund	620.92	1,836.14
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	0.00	22,441.76
		Tata Large And Mid Cap Fund	9,178.41	35,702.80
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	0.00	7,088.89
		Tata Treasury Advantage Fund	19,958.72	0.00
		Tata Floating Rate Fund	1,047.98	1,056.60
		Tata Liquid Fund	3,11,926.22	0.00
		Tata Nifty 50 Index Fund	5,037.30	9,306.55
		Tata BSE Sensex Index Fund	789.08	3,560.71
		Tata India Innovation Fund	4,685.27	4,679.62
		Tata Money Market Fund	24,841.65	0.00
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	7,791.49	14,700.02
		Tata Flexi Cap Fund	944.50	12,432.23
		Tata Equity Savings Fund	1,433.76	1,604.46
		Tata Multicap Fund	7,899.85	8,925.70
		Tata Nifty 50 Exchange Traded Fund	556.84	5,450.76
		Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund	1,070.59	750.73
		Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund	1,578.51	1,153.07
		Tata Overnight Fund	1,05,480.56	0.00
		Tata Quant Fund	0.88	0.00
		Tata Resources And Energy Fund	3,675.11	3,825.30
		Tata Retirement Savings Fund-Conservative Plan	60.51	195.09
		Tata Retirement Savings Fund-Moderate Plan	3,082.93	6,311.75
		Tata Retirement Savings Fund-Progressive Plan	3,356.71	7,115.06
		Tata Large Cap Fund	2,090.63	11,475.90
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	0.00	17,213.85
		Tata Ultra Short Term Fund	14,064.39	0.00
		Tata Young Citizens Fund	244.99	1,657.63

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2025 :

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2025 (Rs.) #	Outstanding as at March 31, 2025 at Fair / Market Value (Rs.)
Jamnagar Utilities & Power Pvt. Ltd. (Subsidiary of Reliance Industries Ltd.)	Tata Overnight Fund	Tata Balanced Advantage Fund	2,500.00	0.00
		Tata Corporate Bond Fund	5,018.70	0.00
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	0.00	2,456.05
		Tata Liquid Fund	63,826.75	39,619.72
		Tata Retirement Savings Fund-Conservative Plan	0.00	982.42
		Tata Retirement Savings Fund-Moderate Plan	0.00	1,473.63
		Tata Short Term Bond Fund	7,219.44	7,368.14
		Tata Ultra Short Term Fund	2,518.81	0.00
Reliance Jio Infocomm Ltd.	Tata Corporate Bond Fund	Tata Liquid Fund	2,21,890.58	49,786.95
	Tata Fixed Maturity Plan Series 61 Scheme A (91 Days)	Tata Overnight Fund	1,69,944.06	0.00
	Tata Overnight Fund			
State Bank Of India	Tata Treasury Advantage Fund	Tata Arbitrage Fund	1,56,621.41	19,569.10
	Tata Short Term Bond Fund	Tata Balanced Advantage Fund	17,431.66	26,923.42
	Tata Ultra Short Term Fund	Tata Business Cycle Fund	3,161.98	5,455.47
		Tata Banking And Financial Services Fund	0.00	7,637.85
		Tata Banking and PSU Debt Fund	1,000.00	0.00
		Tata Corporate Bond Fund	2,502.00	0.00
		Tata Dividend Yield Fund	0.00	1,828.65
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	5,000.00	13,115.50
		Tata Large And Mid Cap Fund	2,272.13	33,560.25
		Tata Treasury Advantage Fund	4,867.00	0.00
		Tata Liquid Fund	59,124.64	0.00
		Tata Housing Opportunities Fund	0.00	1,465.85
		Tata Nifty 50 Index Fund	1,724.66	3,193.01
		Tata BSE Sensex Index Fund	294.24	1,222.15
		Tata Money Market Fund	28,957.37	0.00
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	3,446.67	8,835.60
		Tata Equity Savings Fund	814.00	1,063.90
		Tata Multicap Fund	0.00	9,566.60
		Tata Nifty 50 Exchange Traded Fund	199.60	1,870.11
		Tata Nifty Financial Services Index Fund	722.19	623.68
		Tata Overnight Fund	1,49,972.86	0.00
		Tata Quant Fund	34.02	0.00
		Tata Large Cap Fund	2,797.50	6,334.02
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	0.00	16,780.13
		Tata Ultra Short Term Fund	9,846.11	0.00

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2025 :

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Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2025 (Rs.) #	Outstanding as at March 31, 2025 at Fair / Market Value (Rs.)
SBI Cards & Payments Services Ltd. (Subsidiary of State Bank Of India)		Tata Arbitrage Fund	10,695.10	585.05
		Tata Balanced Advantage Fund	674.55	0.00
		Tata Banking And Financial Services Fund	2,079.01	7,753.68
		Tata Large And Mid Cap Fund	23,757.93	28,277.02
		Tata India Innovation Fund	3,231.55	3,750.10
		Tata Flexi Cap Fund	2,306.86	8,238.29
		Tata Nifty Financial Services Index Fund	56.20	55.52
		Tata Quant Fund	417.87	0.00
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	2,126.35	6,939.53
SBI Global Factors Ltd. (Subsidiary of State Bank Of India)		Tata Ultra Short Term Fund	4,897.95	0.00
SBI Life Insurance Company Ltd. (Subsidiary of State Bank Of India)		Tata Arbitrage Fund	41,051.02	1,462.72
		Tata Balanced Advantage Fund	4,434.10	3,811.58
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	0.00	4,024.41
		Tata Nifty 50 Index Fund	404.92	747.30
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	1,575.53	0.00
		Tata Equity Savings Fund	271.14	481.77
		Tata Multicap Fund	2,430.21	0.00
		Tata Nifty 50 Exchange Traded Fund	45.05	437.70
		Tata Nifty Financial Services Index Fund	168.09	145.96
		Tata Quant Fund	402.52	0.00
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	0.00	4,643.55
SBICAP SECURITIES LTD. (Subsidiary of State Bank Of India)		Tata Arbitrage Fund	4,910.40	0.00
		Tata Treasury Advantage Fund	4,853.40	0.00
		Tata Overnight Fund	3,17,404.09	0.00

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

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Sun Tv Network Ltd.	Tata Banking And Psu Debt Fund	Tata Arbitrage Fund	7,286.67	0.00
	Tata Crisil-IBX Gilt Index - April 2026 Index Fund	Tata Business Cycle Fund	1,100.00	0.00
	Tata Fixed Maturity Plan Series 61 Scheme A (91 Days)	Tata Value Fund (formerly known as Tata Equity P/E Fund)	1,209.66	12,641.53
	Tata Nifty G-Sec Dec 2026 Index Fund	Tata Nifty Midcap 150 Momentum 50 Index Fund	225.73	0.00
		Tata Young Citizens Fund	354.06	0.00
Supreme Industries Ltd.	Tata Fixed Maturity Plan Series 61 Scheme A (91 Days)	Tata Arbitrage Fund	593.38	4.28
		Tata Ethical Fund	0.00	2,158.54
		Tata Housing Opportunities Fund	0.00	1,267.71
		Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund	102.61	101.59
		Tata Nifty Midcap 150 Momentum 50 Index Fund	1,899.89	0.00
		Tata Quant Fund	316.42	0.00
Tata Capital Ltd.	Tata Corporate Bond Fund	Tata Arbitrage Fund	4,961.68	0.00
	Tata Overnight Fund	Tata Balanced Advantage Fund	22,425.77	498.79
		Tata Corporate Bond Fund	4,963.18	5,011.19
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	2,500.00	0.00
		Tata Treasury Advantage Fund	14,999.10	0.00
		Tata Liquid Fund	4,928.27	0.00
		Tata Overnight Fund	90,979.62	0.00
		Tata Short Term Bond Fund	4,997.29	2,505.59
Tata Consultancy Services Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	1,55,048.87	12,981.24
		Tata Balanced Advantage Fund	14,728.28	28,310.30
		Tata Business Cycle Fund	6,655.84	2,307.94
		Tata BSE Select Business Groups Index Fund	1,403.47	1,116.48
		Tata Ethical Fund	6,877.63	19,026.77
		Tata Digital India Fund	61,409.29	1,49,181.85
		Tata Dividend Yield Fund	0.00	2,202.67
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	0.00	10,818.45

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

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Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2025 (Rs.) #	Outstanding as at March 31, 2025 at Fair / Market Value (Rs.)
		Tata Large And Mid Cap Fund	0.00	11,330.70
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	20,554.83	17,525.89
		Tata Nifty 50 Index Fund	2,547.74	3,967.52
		Tata BSE Sensex Index Fund	564.48	1,507.16
		Tata India Innovation Fund	6,621.73	5,589.53
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	2,720.84	4,450.89
		Tata Flexi Cap Fund	0.00	6,851.69
		Tata Equity Savings Fund	737.25	198.19
		Tata Nifty 50 Exchange Traded Fund	333.96	2,323.73
		Tata Nifty India Digital Exchange Traded Fund	1,172.48	1,181.12
		Tata Quant Fund	440.68	0.00
		Tata Retirement Savings Fund-Conservative Plan	127.27	227.19
		Tata Retirement Savings Fund-Moderate Plan	4,507.09	7,627.01
		Tata Retirement Savings Fund-Progressive Plan	5,606.23	8,762.94
		Tata Large Cap Fund	0.00	4,394.92
		Tata Young Citizens Fund	0.00	1,009.72
Tata Housing Development Company Ltd.	Tata Overnight Fund	Tata Overnight Fund	51,478.16	0.00
Tata Motors Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	1,20,482.47	16,332.82
		Tata Balanced Advantage Fund	14,172.74	5,778.52
		Tata Business Cycle Fund	2,251.70	0.00
		Tata BSE Select Business Groups Index Fund	512.85	432.98
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	7,990.12	3,338.53
		Tata Large And Mid Cap Fund	13,440.14	14,163.45
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	17,440.83	0.00
		Tata Nifty 50 Index Fund	1,299.83	1,516.02
		Tata BSE Sensex Index Fund	342.02	583.77
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	1,173.86	1,261.39
		Tata Nifty200 Alpha 30 Index Fund	528.30	0.00
		Tata Nifty Auto Index Fund	1,789.58	1,007.05
		Tata Nifty 50 Exchange Traded Fund	350.62	887.91
		Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund	677.19	403.01
		Tata Overnight Fund	19,996.52	0.00
		Tata Retirement Savings Fund-Conservative Plan	53.34	0.00
		Tata Retirement Savings Fund-Moderate Plan	1,860.25	0.00
		Tata Retirement Savings Fund-Progressive Plan	2,090.42	0.00

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2025 :

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		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	0.00	5,159.54
		Tata Ultra Short Term Fund	1,503.77	0.00
TATA MOTORS FINANCE LTD. (Subsidiary of Tata Motors Ltd.)	Tata Overnight Fund	Tata Liquid Fund	80,937.49	29,702.13
		Tata Overnight Fund	1,17,454.55	0.00
TMF HOLDINGS LTD. (Subsidiary of Tata Motors Ltd.)		Tata Corporate Bond Fund	0.00	498.89
		Tata Money Market Fund	4,615.08	0.00
		Tata Overnight Fund	39,989.17	0.00
Tata Realty And Infrastructure Ltd.	Tata Overnight Fund	Tata Balanced Advantage Fund	4,987.41	0.00
		Tata Overnight Fund	47,991.49	0.00
		Tata Ultra Short Term Fund	9,856.41	0.00
Tata Capital Housing Finance Ltd. (Subsidiary of Tata Sons Ltd.)	Tata Overnight Fund	Tata Balanced Advantage Fund	7,461.24	5,016.50
		Tata Corporate Bond Fund	7,467.97	5,031.72
		Tata Treasury Advantage Fund	10,494.71	2,505.40
		Tata Liquid Fund	39,626.68	0.00
		Tata Overnight Fund	54,987.62	0.00
		Tata Short Term Bond Fund	2,500.00	2,515.02
		Tata Ultra Short Term Fund	2,433.38	0.00
Tata Steel Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	70,873.31	6,803.53
		Tata Balanced Advantage Fund	9,438.68	5,074.50
		Tata Business Cycle Fund	2,523.44	2,842.83
		Tata BSE Select Business Groups Index Fund	397.66	389.27
		Tata Liquid Fund	2,57,546.08	0.00
		Tata Nifty 50 Index Fund	779.54	1,373.93
		Tata BSE Sensex Index Fund	166.04	524.55
		Tata Money Market Fund	9,949.57	0.00
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	1,212.93	0.00
		Tata Equity Savings Fund	25.05	25.76
		Tata Nifty 50 Exchange Traded Fund	111.21	804.70
		Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund	454.74	366.23
		Tata Overnight Fund	1,63,934.32	0.00
		Tata Resources And Energy Fund	3,429.72	4,627.20
		Tata Large Cap Fund	3,008.21	3,007.68

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

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Union Bank Of India	Tata Treasury Advantage Fund	Tata Arbitrage Fund	701.84	156.34
	Tata Ultra Short Term Fund	Tata Treasury Advantage Fund	30,953.87	0.00
		Tata Fixed Maturity Plan Series 61 Scheme D (91 Days)	3,965.76	0.00
		Tata Liquid Fund	3,58,350.35	36,693.91
		Tata Money Market Fund	3,65,709.83	1,27,755.93
		Tata Nifty Midcap 150 Momentum 50 Index Fund	1,319.37	0.00
		Tata Overnight Fund	4,24,411.20	0.00
		Tata Large Cap Fund	2,460.81	0.00
Vardhman Textiles Ltd.	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund	26.16	0.00
Wipro Ltd.	Tata Ultra Short Term Fund	Tata Arbitrage Fund	44,897.46	0.00
		Tata Balanced Advantage Fund	5,574.79	0.00
		Tata Digital India Fund	59,966.74	85,984.76
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	28,198.71	28,795.05
		Tata Nifty 50 Index Fund	443.39	802.44
		Tata BSE Sensex Index Fund	44.05	0.00
		Tata Nifty 50 Exchange Traded Fund	57.53	469.97
		Tata Nifty India Digital Exchange Traded Fund	591.74	685.24
		Tata Quant Fund	458.97	0.00
		Tata Large Cap Fund	3,941.51	0.00
Wockhardt Ltd.	Tata Fixed Maturity Plan Series 61 Scheme D (91 Days)	Tata Large And Mid Cap Fund	9,627.64	11,395.20
		Tata India Innovation Fund	935.88	845.44
		Tata India Pharma And Healthcare Fund	1,900.00	3,915.26
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	2,336.61	2,491.39
		Tata Small Cap Fund	16,420.31	19,229.40

These investments comprise Equity Shares, Debentures / Bonds, Commercial Paper and Certificate of Deposit. These investments have been made on account of their high credit quality and competitive yield for the investment in fixed income / money market instruments and in case of equity shares because of attractive valuations of these companies. The investments under Sensex and Nifty (limited to sensex scrips)plans of TATA Index Fund were made pursuant to their respective investment objectives.

#Aggregate cost of acquisition represents cost of the maximum holding in the Company and its subsidiaries of the investments made by the scheme.

The investments showing zero aggregate cost of acquisitions for the period ended March 31, 2025 represents schemes where there were no holding in the company as at the maximum holding date identified at Fund level. These are included in the above table, as they have outstanding position as at March 31, 2025.

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme during the previous year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2025 :

Table B

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Previous Year not included in the Table A above	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes in the Previous Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2025 (Rs.)*#	Outstanding as at March 31, 2025 at Fair / Market Value (Rs.)
360 One Wam Ltd.	Tata Overnight Fund	Tata Corporate Bond Fund	958.19	0.00
		Tata Liquid Fund	78,409.25	0.00
		Tata Money Market Fund	18,314.21	0.00
		Tata Nifty Capital Markets Index Fund	989.87	1,004.35
		Tata Overnight Fund	4,999.05	0.00
		Tata Retirement Savings Fund-Conservative Plan	52.68	49.02
		Tata Retirement Savings Fund-Moderate Plan	1,833.53	1,706.20
		Tata Retirement Savings Fund-Progressive Plan	2,113.79	1,966.99
		Tata Ultra Short Term Fund	4,810.75	0.00
Bajaj Finance Ltd. (Subsidiary of Bajaj Finserv Ltd.)	Tata Overnight Fund	Tata Arbitrage Fund	0.00	11,746.87
		Tata Balanced Advantage Fund	0.00	11,276.29
		Tata Business Cycle Fund	0.00	3,100.90
		Tata Banking And Financial Services Fund	0.00	6,261.92
		Tata Dividend Yield Fund	0.00	814.05
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	0.00	3,130.96
		Tata Treasury Advantage Fund	0.00	2,503.07
		Tata Liquid Fund	0.00	33,896.64
		Tata Housing Opportunities Fund	0.00	1,341.84
		Tata Nifty 50 Index Fund	0.00	2,520.15
		Tata Bse Sensex Index Fund	0.00	961.54
		Tata India Innovation Fund	0.00	4,472.80
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	0.00	3,153.32
		Tata Multicap Fund	0.00	3,130.96
		Tata Nifty200 Alpha 30 Index Fund	0.00	581.55
		Tata Nifty 50 Exchange Traded Fund	0.00	1,475.93
		Tata Nifty Financial Services Index Fund	0.00	492.37
		Tata Short Term Bond Fund	0.00	2,510.06
		Tata Large Cap Fund	0.00	4,920.08
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	0.00	9,571.79
Coromandel International Ltd. (Subsidiary of Eid Parry (India) Ltd.)	Tata Overnight Fund	Tata India Pharma And Healthcare Fund	0.00	1,189.26
		Tata Nifty Midcap 150 Momentum 50 Index Fund	0.00	1,533.27
		Tata Resources And Energy Fund	0.00	979.43

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme during the previous year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2025 :

Table B

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Previous Year not included in the Table A above	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes in the Previous Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2025 (Rs.)*#	Outstanding as at March 31, 2025 at Fair / Market Value (Rs.)
Gail (India) Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	53,815.44	5,531.65
		Tata Balanced Advantage Fund	4,041.14	1,324.84
		Tata Business Cycle Fund	2,832.51	0.00
		Tata Ethical Fund	3,456.23	3,386.24
		Tata Dividend Yield Fund	851.76	893.24
		Tata Infrastructure Fund	991.90	0.00
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	2,102.50	2,150.72
		Tata Flexi Cap Fund	2,159.06	0.00
		Tata Multicap Fund	3,648.56	0.00
		Tata Quant Fund	77.69	0.00
		Tata Resources And Energy Fund	956.63	0.00
		Tata Large Cap Fund	3,903.32	0.00
Glaxo Smithkline Pharma	Tata Overnight Fund	Tata Ethical Fund	881.03	0.00
		Tata India Pharma And Healthcare Fund	0.00	708.22
	Tata Overnight Fund	Tata Nifty Midcap 150 Momentum 50 Index Fund	632.15	0.00
		Tata Nifty Midsmall Healthcare Index Fund	272.97	289.27
Glenmark Pharmaceuticals Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	28,148.92	1,953.28
		Tata Nifty200 Alpha 30 Index Fund	0.00	725.96
	Tata Overnight Fund	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund	129.43	113.02
		Tata Nifty Midsmall Healthcare Index Fund	553.26	563.01

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme during the previous year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2025 :

Table B

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Previous Year not included in the Table A above	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes in the Previous Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2025 (Rs.)*#	Outstanding as at March 31, 2025 at Fair / Market Value (Rs.)
HDFC Bank Ltd.	Tata Liquid Fund	Tata Arbitrage Fund	3,03,230.81	48,455.53
		Tata Balanced Advantage Fund	42,163.00	47,884.68
		Tata Business Cycle Fund	5,911.62	17,022.96
		Tata Banking And Financial Services Fund	19,442.05	58,502.40
		Tata Banking and PSU Debt fund	9,640.76	0.00
		Tata Corporate Bond Fund	2,380.46	0.00
		Tata Dividend Yield Fund	3,329.98	3,980.87
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	2,362.85	36,564.00
		Tata Large And Mid Cap Fund	34,767.16	81,662.02
		Tata Value Fund (formerly known as Tata Equity P/E Fund)	21,651.16	81,775.39
		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	6,722.87	17,130.23
		Tata Treasury Advantage Fund	64,603.06	19,196.10
		Tata Fixed Maturity Plan Series 61 Scheme A (91 Days)	1,475.36	0.00
		Tata Liquid Fund	6,19,962.27	51,846.47
		Tata Housing Opportunities Fund	1,992.62	4,910.55
		Tata Nifty 50 Index Fund	3,629.44	14,982.14
		Tata Bse Sensex Index Fund	1,994.75	5,716.20
		Tata India Innovation Fund	0.00	4,808.17
		Tata Money Market Fund	6,06,266.14	2,29,106.98
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	11,117.89	15,780.73
		Tata Flexi Cap Fund	9,001.71	28,337.10
		Tata Equity Savings Fund	568.17	1,704.17
		Tata Multicap Fund	15,762.87	14,625.60
		Tata Nifty 50 Exchange Traded Fund	1,084.00	8,774.81
		Tata Nifty Financial Services Index Fund	1,095.91	2,926.24
		Tata Nifty Private Bank Exchange Traded Fund	113.09	250.94
		Tata Overnight Fund	64,977.71	0.00
		Tata Quant Fund	737.85	0.00
		Tata Retirement Savings Fund-Conservative Plan	208.13	379.35
		Tata Retirement Savings Fund-Moderate Plan	8,082.87	15,134.75
		Tata Retirement Savings Fund-Progressive Plan	9,255.42	13,784.63
		Tata Short Term Bond Fund	30,966.56	9,544.85
		Tata Large Cap Fund	5,989.50	23,509.74
		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	0.00	31,536.45
		Tata Ultra Short Term Fund	55,607.96	38,599.19
		Tata Young Citizens Fund	0.00	2,925.12

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme during the previous year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2025 :

Table B

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Previous Year not included in the Table A above	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes in the Previous Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2025 (Rs.)*#	Outstanding as at March 31, 2025 at Fair / Market Value (Rs.)
HDB Financial Services Ltd. (Subsidiary of HDFC Bank Ltd.)		Tata Arbitrage Fund	0.00	11,479.33
		Tata Treasury Advantage Fund	0.00	10,026.48
HDFC Asset Management Company Ltd. (Subsidiary of HDFC Bank Ltd.)		Tata Arbitrage Fund	0.00	3,040.53
		Tata Balanced Advantage Fund	0.00	1,223.00
		Tata Dividend Yield Fund	0.00	1,669.82
		Tata Large And Mid Cap Fund	0.00	21,072.98
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	0.00	1,625.63
		Tata Multicap Fund	0.00	4,816.68
		Tata Nifty Capital Markets Index Fund	0.00	2,227.35
		Tata Nifty Financial Services Index Fund	0.00	85.66
		Tata Nifty Midcap 150 Momentum 50 Index Fund	0.00	1,411.65
HDFC Securities Ltd. (Subsidiary of HDFC Bank Ltd.)		Tata Liquid Fund	0.00	24,888.78
IDBI Bank Ltd.	Tata Ultra Short Term Fund	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	7,369.38	0.00
		Tata Liquid Fund	73,707.35	0.00
		Tata Money Market Fund	9,724.97	51,605.27
		Tata Overnight Fund	84,975.29	0.00
360 One Prime Ltd. (Subsidiary of IIFL Finance Ltd.)	Tata Overnight Fund	Tata Ultra Short Term Fund	0.00	4,814.75
Indian Hotels Co. Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	47,984.19	504.03
		Tata Balanced Advantage Fund	455.97	4,640.82
		Tata Bse Select Business Groups Index Fund	234.29	213.18
		Tata Nifty200 Alpha 30 Index Fund	744.07	400.64
		Tata Nifty India Tourism Index Fund	7,473.55	5,378.77
		Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund	212.16	104.82
		Tata Nifty Midcap 150 Momentum 50 Index Fund	5,423.04	3,905.63
		Tata Quant Fund	40.44	0.00
J.M. Financial Products Ltd.	Tata Overnight Fund	Tata Liquid Fund	46,416.04	0.00
		Tata Money Market Fund	23,784.81	0.00
		Tata Overnight Fund	19,996.18	0.00
		Tata Ultra Short Term Fund	2,304.08	0.00

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme during the previous year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter invesment calculated on either side in terms of regulation 25(11) as on March 31, 2025 :

Table B

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Previous Year not included in the Table A above	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes in the Previous Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2025 (Rs.)*#	Outstanding as at March 31, 2025 at Fair / Market Value (Rs.)
Patanjali Foods Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	0.00	5.43
		Tata Ethical Fund	4,215.63	4,701.84
		Tata Large And Mid Cap Fund	3,999.74	5,357.87
		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	4,453.67	4,882.68
		Tata Quant Fund	137.46	0.00
Reliance Retail Ventures Ltd.	Tata Overnight Fund	Tata Liquid Fund	9,36,968.12	1,23,861.90
		Tata Money Market Fund	19,976.52	0.00
		Tata Overnight Fund	1,92,454.18	0.00
		Tata Ultra Short Term Fund	9,873.07	0.00
SBFC Finance Ltd	Tata Overnight Fund	Tata Banking And Financial Services Fund	3,610.43	4,235.52
Suven Pharmaceuticals Ltd.	Tata Corporate Bond Fund	Tata India Innovation Fund	2,818.23	2,589.75
		Tata Flexi Cap Fund	2,629.24	5,291.55
		Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund	60.93	91.26
		Tata Nifty Midsmall Healthcare Index Fund	278.59	354.67
		Tata Small Cap Fund	12,314.71	15,296.79
Sikka Ports And Terminals Ltd.	Tata Overnight Fund	Tata Balanced Advantage Fund	11,218.28	0.00
		Tata Corporate Bond Fund	0.00	99.10
		Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	2,442.29	2,873.88
		Tata Floating Rate Fund	981.63	0.00
		Tata Liquid Fund	2,36,108.94	9,904.93
		Tata Overnight Fund	34,982.57	0.00
		Tata Ultra Short Term Fund	2,498.81	0.00
Tata Clean Tech Capital Ltd.	Tata Overnight Fund	Tata Overnight Fund	9,998.14	0.00

Annexure 3

(Rs. In Lacs)

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

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Tata Consumer Products Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	31,569.49	7,287.02
		Tata Balanced Advantage Fund	3,165.35	0.00
		Tata Bse Select Business Groups Index Fund	142.88	197.39
		Tata Ethical Fund	78.65	2,601.08
		Tata India Consumer Fund	3,935.22	9,628.26
		Tata Nifty 50 Index Fund	452.95	702.82
		Tata Equity Savings Fund	655.50	0.00
		Tata Nifty 50 Exchange Traded Fund	95.23	411.64
		Tata Overnight Fund	9,998.23	0.00
		Tata Quant Fund	366.99	0.00
		Tata Retirement Savings Fund-Conservative Plan	18.91	107.27
		Tata Retirement Savings Fund-Moderate Plan	889.98	3,747.11
		Tata Retirement Savings Fund-Progressive Plan	1,459.69	3,837.28
		Tata Young Citizens Fund	187.04	701.33
Tata Power Company Ltd.	Tata Overnight Fund	Tata Arbitrage Fund	91,757.94	10,880.78
		Tata Balanced Advantage Fund	7,745.35	7,900.86
		Tata Business Cycle Fund	1,303.52	0.00
		Tata Bse Select Business Groups Index Fund	197.51	193.39
		Tata Dividend Yield Fund	0.00	889.62
		Tata Liquid Fund	22,486.95	0.00
		Tata Infrastructure Fund	0.00	2,909.35
		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	1,118.94	0.00
		Tata Multicap Fund	131.85	0.00
		Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund	146.19	95.66
		Tata Overnight Fund	44,991.87	0.00
		Tata Quant Fund	156.99	0.00
		Tata Resources And Energy Fund	827.19	2,233.63
		Tata Ultra Short Term Fund	4,987.69	0.00

These investments comprise Equity Shares, Debentures / Bonds, Commercial Paper and Certificate of Deposit. These investments have been made on account of their high credit quality and competitive yield for the investment in fixed income / money market instruments and in case of equity shares because of attractive valuations of these companies. The investments under Sensex and Nifty (limited to sensex scrips)plans of TATA Index Fund were made pursuant to their respective investment objectives.

*The above disclosure of the transactions is for the residual period from April 01, 2024 , (excluding any transactions reported in the previous reports between April 02, 2023 to March 31, 2024 till the expiry of one year period from the date company invested in excess of 5 % of net assets of the respective scheme.

#Aggregate cost of acquisition represents cost of the maximum holding in the Company and its subsidiaries of the investments made by the scheme.

The investments showing zero aggregate cost of acquisitions for the period ended March 31, 2025 represents schemes where there were no holding in the company as at the maximum holding date identified at Fund level. These are included in the above table, as they have outstanding position as at March 31, 2025.

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Ethical Fund		Tata Infrastructure Fund		Tata Large Cap Fund	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	(23,343.12)	4,197.99	(1,136.25)	(10,178.26)	(5,856.47)	17,650.23
- as a percentage of average daily net assets	-6.4700%	1.3800%	-0.5400%	-4.4100%	-2.1800%	7.5200%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	5,605.69	5,231.72	4,160.71	4,605.32	5,497.89	4,828.45
- as a percentage of average daily net assets	1.5500%	1.7200%	1.9900%	2.0000%	2.0500%	2.0600%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Corporate Bond Fund		Tata Treasury Advantage Fund		Tata Floating Rate Fund	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	22,107.23	16,847.82	21,568.11	18,394.68	853.11	1,446.85
- as a percentage of average daily net assets	5.4800%	7.7500%	6.5400%	7.4600%	6.6000%	7.9500%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	1,665.76	951.29	1,084.41	796.67	79.38	103.38
- as a percentage of average daily net assets	0.4100%	0.4400%	0.3300%	0.3200%	0.6100%	0.5700%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Gilt Securities Fund		Tata Flexi Cap Fund		Tata Focused Fund (formerly known as Tata Focused Equity Fund)	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	(623.79)	7,368.65	(7,244.44)	32,663.39	(3,105.53)	11,487.54
- as a percentage of average daily net assets	-0.5000%	8.5000%	-2.0900%	11.2300%	-1.7100%	6.4000%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	1,025.82	854.38	7,147.77	5,820.11	4,034.60	3,806.00
- as a percentage of average daily net assets	0.8200%	0.9900%	2.0600%	2.0000%	2.2300%	2.1200%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Ultra Short Term Fund		Tata Liquid Fund		Tata Money Market Fund	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	34,184.05	25,990.59	1,54,722.37	1,74,215.53	2,44,240.27	1,92,248.16
- as a percentage of average daily net assets	6.9100%	7.7500%	6.2800%	7.3300%	6.6500%	7.6900%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	2,933.08	2,314.35	5,641.01	5,394.80	7,351.09	4,954.80
- as a percentage of average daily net assets	0.5900%	0.6900%	0.2300%	0.2300%	0.2000%	0.2000%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty G-Sec Dec 2029 Index Fund		Tata Nifty G-Sec DEC 2026 Index		Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	1,053.52	1,211.05	599.46	818.01	5,765.49	6,409.56
- as a percentage of average daily net assets	6.5100%	6.8500%	6.7700%	7.4300%	7.1200%	7.4600%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	37.36	39.83	18.56	21.62	235.05	244.62
- as a percentage of average daily net assets	0.2300%	0.2300%	0.2100%	0.2000%	0.2900%	0.2800%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Overnight Fund		Tata Short Term Bond Fund		Tata Large & Mid Cap Fund	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	27,023.27	27,306.50	19,098.14	19,571.66	(80,858.76)	47,649.45
- as a percentage of average daily net assets	5.4200%	6.5200%	5.6700%	7.6300%	-9.5400%	5.9800%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	555.30	424.61	1,845.02	1,476.24	14,583.30	13,440.84
- as a percentage of average daily net assets	0.1100%	0.1000%	0.5500%	0.5800%	1.7200%	1.6900%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Small Cap Fund		Tata Banking & Financial Services Fund		Tata Housing Opportunities Fund	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	(1,84,448.16)	53,327.00	(1,524.63)	24,841.89	(1,823.15)	2,073.80
- as a percentage of average daily net assets	-16.8400%	6.2400%	-0.5100%	10.9600%	-3.5000%	3.5600%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	14,465.06	11,900.85	5,190.04	3,930.32	1,291.49	1,292.19
- as a percentage of average daily net assets	1.3200%	1.3900%	1.7300%	1.7300%	2.4800%	2.2200%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Digital India Fund		Tata Multicap Fund		Tata India Innovation Fund	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	(1,64,085.82)	51,790.38	9,847.41	7,322.93	(2,778.10)	(17,512.76)
- as a percentage of average daily net assets	-14.3000%	4.5300%	3.1700%	2.3800%	-1.6900%	-10.5600%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	12,911.19	12,339.89	6,132.32	6,040.45	3,600.82	1,436.26
- as a percentage of average daily net assets	1.1300%	1.0800%	1.9700%	1.9600%	2.1800%	0.8700%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty India Digital Exchange Traded Fund		Tata Nifty India Digital ETF Fund of Fund		Tata Nifty 50 Exchange Traded Fund	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	(1,892.86)	(95.62)	(1,479.76)	(185.90)	(2,775.17)	3,495.29
- as a percentage of average daily net assets	-11.0100%	-0.7600%	-12.0300%	-2.3300%	-3.8500%	5.2200%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	88.50	77.25	27.60	16.64	67.48	76.43
- as a percentage of average daily net assets	0.5100%	0.6100%	0.2200%	0.2100%	0.0900%	0.1100%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty Private Bank Exchange Traded Fund		Tata Nifty 50 Index Fund		Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	(42.78)	90.73	(7,971.19)	2,884.48	(2,161.15)	1,551.54
- as a percentage of average daily net assets	-3.6600%	8.9900%	-5.8000%	3.1100%	-5.3800%	4.3400%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	2.15	3.03	450.70	355.36	177.65	141.50
- as a percentage of average daily net assets	0.1800%	0.3000%	0.3300%	0.3800%	0.4400%	0.4000%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty 200 Alpha 30 Index Fund		Tata Nifty Midcap 150 Momentum 50 Index Fund		Tata Nifty Auto Index Fund	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	(638.16)	(4,527.03)	(3,442.58)	(4,275.72)	151.42	(616.61)
- as a percentage of average daily net assets	-3.1100%	-25.4400%	-3.5500%	-7.7800%	1.6600%	-8.6400%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	244.74	174.56	843.20	517.38	73.85	58.27
- as a percentage of average daily net assets	1.1900%	0.9800%	0.8700%	0.9400%	0.8100%	0.8200%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty Financial Services Index Fund		Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund		Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	1.17	119.48	32.80	(186.44)	163.20	26.21
- as a percentage of average daily net assets	0.0100%	2.3700%	0.4300%	-2.4600%	1.3300%	0.2400%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	86.75	43.83	64.85	71.96	109.20	104.91
- as a percentage of average daily net assets	1.0600%	0.8700%	0.8500%	0.9500%	0.8900%	0.9500%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty Midsmall Healthcare Index Fund		Tata Nifty India Tourism Index Fund		Tata Nifty Realty Index Fund	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	262.88	245.67	(6,845.05)	(89.80)	(1,628.03)	(807.95)
- as a percentage of average daily net assets	1.7200%	2.5800%	-22.6000%	-0.3100%	-26.7900%	-14.5900%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	115.62	75.30	265.09	230.68	54.86	56.13
- as a percentage of average daily net assets	0.7600%	0.7900%	0.8800%	0.8100%	0.9000%	1.0100%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Bse Select Business Groups Index Fund		Tata Nifty Capital Markets Index Fund		Tata Bse Multicap Consumption 50-30-20 Index Fund	Tata Bse Quality Index Fund
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2026
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	21.71	(925.30)	1,816.39	(1,195.13)	(847.18)	92.78
- as a percentage of average daily net assets	0.1000%	-6.9400%	5.0900%	-10.3800%	-17.2300%	1.8500%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	109.69	45.03	372.18	63.82	19.74	61.89
- as a percentage of average daily net assets	0.5200%	0.3400%	1.0400%	0.5500%	0.4000%	1.2300%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty Midcap 150 Index Fund	Tata Nifty Next 50 Index Fund	Tata Children's Fund (formerly known as Tata Young Citizens Fund)		Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	
	Year Ended 31 March, 2026	Year Ended 31 March, 2026	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	(2,262.12)	(1,163.73)	(2,618.66)	2,684.91	26,438.46	20,994.12
- as a percentage of average daily net assets	-13.4300%	-10.2200%	-7.3400%	7.4900%	6.1400%	6.5000%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	119.17	66.89	930.75	977.99	8,010.29	6,238.63
- as a percentage of average daily net assets	0.7100%	0.5900%	2.6100%	2.7300%	1.8600%	1.9300%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Balanced Advantage Fund		Tata Business Cycle Fund		Tata India Pharma & Healthcare Fund	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	11,457.59	50,187.98	(7,088.43)	6,035.55	586.20	5,670.12
- as a percentage of average daily net assets	1.1600%	5.0700%	-2.5100%	2.2700%	0.4600%	5.1300%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	16,313.37	16,521.73	5,621.55	5,455.42	2,644.40	2,035.02
- as a percentage of average daily net assets	1.6600%	1.6700%	1.9900%	2.0500%	2.0600%	1.8400%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Arbitrage Fund		Tata Dividend Yield Fund		Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	82,257.45	1,03,547.54	4,480.96	4,044.83	5,276.47	44,038.19
- as a percentage of average daily net assets	4.5300%	8.5200%	4.5700%	4.2300%	1.1500%	9.7900%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	29,660.32	26,348.98	2,130.93	2,086.69	7,687.69	7,398.07
- as a percentage of average daily net assets	1.6300%	2.1700%	2.1700%	2.1800%	1.6800%	1.6400%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Income Plus Arbitrage Active Fof	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)		Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	
	Year Ended 31 March, 2026	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)					
- amount	300.00	(5,318.70)	26,747.36	14,063.22	25,963.12
- as a percentage of average daily net assets	1.0200%	-1.3100%	6.6700%	2.7700%	6.1300%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)					
- amount	61.66	7,680.36	7,748.59	9,475.09	7,964.51
- as a percentage of average daily net assets	0.2100%	1.8900%	1.9300%	1.8700%	1.8800%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Resources & Energy Fund		Tata Value Fund (formerly known as Tata Equity P/E Fund)		Tata India Consumer Fund	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	5,233.02	3,848.91	7,337.44	63,368.93	(7,709.88)	18,834.10
- as a percentage of average daily net assets	4.4400%	4.3300%	0.8500%	7.6000%	-3.0800%	8.4000%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	2,021.44	1,717.65	14,978.88	15,412.23	4,938.51	4,428.05
- as a percentage of average daily net assets	1.7200%	1.9300%	1.7300%	1.8500%	1.9700%	1.9700%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Retirement Savings Fund-Conservative Plan		Tata Retirement Savings Fund-Moderate Plan		Tata Retirement Savings Fund-Progressive Plan	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	539.92	1,283.61	(1,570.93)	21,251.86	(4,367.70)	17,776.95
- as a percentage of average daily net assets	3.1100%	7.4500%	-0.7400%	10.1400%	-2.1200%	8.8700%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	346.42	341.24	4,198.67	4,156.16	4,194.39	4,084.91
- as a percentage of average daily net assets	1.9900%	1.9800%	1.9700%	1.9800%	2.0300%	2.0400%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Gold Exchange Traded Fund		Tata Gold ETF Fund of Fund		Tata Silver Exchange Traded Fund	
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026	Year Ended 31 March, 2025
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)						
- amount	7,364.78	1.33	1,317.05	20.80	38,317.63	236.48
- as a percentage of average daily net assets	3.3200%	0.0100%	2.1600%	0.1900%	21.6200%	2.2800%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)						
- amount	871.47	93.61	305.93	45.08	826.06	47.32
- as a percentage of average daily net assets	0.3900%	0.3900%	0.5000%	0.4100%	0.4700%	0.4600%

Income and expenditure ratio as a percentage of the scheme's average daily net assets.

Annexure - 4

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Silver ETF Fund of Fund		Titanium Hybrid Long-Short Fund
	Year Ended 31 March, 2026	Year Ended 31 March, 2025	Year Ended 31 March, 2026
Income (Includes provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net unrealised gain in value of Investments)			
- amount	4,801.01	65.77	(2,954.14)
- as a percentage of average daily net assets	10.0600%	1.1000%	-7.9500%
Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)			
- amount	231.28	24.65	259.44
- as a percentage of average daily net assets	0.4800%	0.4100%	0.7000%

ANNEXURE 5 :- Commission Paid to Associate Brokers / Group companies of Sponsor / Asset Management Company

Current Year **(All amount in lakhs, unless otherwise stated)**

Scheme	Name of associate /group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction & % of total value of transaction of the fund		Gross Brokerage Paid Rs.	& % of total brokerage paid by the fund
				Business given Rs.	% of total business received by the fund		
Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	Tata Securities Ltd	Group Company	2025-2026	2.70	0.01	1.22	0.04
	Tata Capital Limited	Group Company	2025-2026	38.70	0.19	1.67	0.05
Tata ARBITRAGE FUND	Tata Securities Ltd	Group Company	2025-2026	26.68	0.00	0.15	0.00
	Tata Capital Limited	Group Company	2025-2026	6,244.47	0.29	41.53	1.09
Tata Balanced Advantage Fund	Tata Securities Ltd	Group Company	2025-2026	22.23	0.03	0.73	0.01
	Hetal Akhil Mittal	Relative of Employee	2025-2026	-	-	0.20	0.00
	Tata Capital Limited	Group Company	2025-2026	1,304.69	1.58	91.32	0.92
Tata Banking & Financial Services Fund	Tata Securities Ltd	Group Company	2025-2026	7.56	0.01	0.56	0.02
	Tata Capital Limited	Group Company	2025-2026	36.02	0.05	1.00	0.03
Tata BSE Multicap Consumption 50-30-20 Index Fund	Tata Securities Ltd	Group Company	2025-2026	2.64	0.04	0.00	0.04
Tata BSE Quality Index Fund	Tata Securities Ltd	Group Company	2025-2026	20.10	0.24	0.07	0.38
	Tata Capital Limited	Group Company	2025-2026	0.06	0.00	0.00	0.00
Tata Bse Select Business Groups Index Fund	Tata Securities Ltd	Group Company	2025-2026	18.08	0.22	0.20	1.14
Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	Tata Securities Ltd	Group Company	2025-2026	1.21	0.01	0.02	0.07
	Tata Capital Limited	Group Company	2025-2026	0.72	0.01	(0.00)	(0.00)
Tata Business Cycle Fund	Tata Securities Ltd	Group Company	2025-2026	37.51	0.08	2.32	0.07
	Hetal Akhil Mittal	Relative of Employee	2025-2026	2.80	0.01	0.31	0.01
	Tata Capital Limited	Group Company	2025-2026	86.89	0.18	5.52	0.17
Tata Children's Fund (formerly known as Tata Young Citizens Fund)	Tata Securities Ltd	Group Company	2025-2026	-	-	5.73	3.62
	Tata Capital Limited	Group Company	2025-2026	-	-	0.07	0.04

ANNEXURE 5 :- Commission Paid to Associate Brokers / Group companies of Sponsor / Asset Management Company

Current Year **(All amount in lakhs, unless otherwise stated)**

Scheme	Name of associate /group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction & % of total value of transaction of the fund		Gross Brokerage Paid Rs.	& % of total brokerage paid by the fund
				Business given Rs.	% of total business received by the fund		
Tata Corporate Bond Fund	Tata Securities Ltd	Group Company	2025-2026	0.02	0.00	0.68	0.26
	Tata Capital Limited	Group Company	2025-2026	2.00	0.00	3.66	1.39
Tata Digital India Fund	Tata Securities Ltd	Group Company	2025-2026	364.80	0.15	13.70	0.21
	Hetal Akhil Mittal	Relative of Employee	2025-2026	0.06	0.00	0.29	0.00
	Tata Capital Limited	Group Company	2025-2026	135.44	0.05	11.21	0.17
Tata Dividend Yield Fund	Tata Securities Ltd	Group Company	2025-2026	6.72	0.05	0.71	0.05
	Tata Capital Limited	Group Company	2025-2026	2.75	0.02	6.06	0.42
Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	Tata Securities Ltd	Group Company	2025-2026	31.31	0.11	2.01	0.05
	Hetal Akhil Mittal	Relative of Employee	2025-2026	4.56	0.02	0.44	0.01
	Tata Capital Limited	Group Company	2025-2026	18.90	0.07	3.79	0.10
Tata Ethical Fund	Tata Sons Ltd.	Sponsor	2025-2026	-	-	0.01	0.00
	Tata Securities Ltd	Group Company	2025-2026	291.07	0.26	8.67	0.32
	Tata Capital Limited	Group Company	2025-2026	25.14	0.02	0.96	0.04
Tata Flexi Cap Fund	Tata Securities Ltd	Group Company	2025-2026	9.30	0.01	0.23	0.01
	Hetal Akhil Mittal	Relative of Employee	2025-2026	27.12	0.03	0.56	0.01
	Tata Capital Limited	Group Company	2025-2026	52.58	0.06	25.07	0.64
Tata Floating Rate Fund	Tata Securities Ltd	Group Company	2025-2026	1.17	0.01	0.01	0.03
	Tata Capital Limited	Group Company	2025-2026	-	-	0.07	0.18

ANNEXURE 5 :- Commission Paid to Associate Brokers / Group companies of Sponsor / Asset Management Company

Current Year **(All amount in lakhs, unless otherwise stated)**

Scheme	Name of associate /group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction & % of total value of transaction of the fund		Gross Brokerage Paid Rs.	& % of total brokerage paid by the fund
				Business given Rs.	% of total business received by the fund		
Tata Focused Fund (formerly known as Tata Focused Equity Fund)	Tata Securities Ltd	Group Company	2025-2026	0.62	0.00	0.04	0.00
	Hetal Akhil Mittal	Relative of Employee	2025-2026	-	-	0.17	0.01
	Tata Capital Limited	Group Company	2025-2026	93.49	0.52	10.41	0.45
Tata Gilt Securities Fund	Tata Securities Ltd	Group Company	2025-2026	-	-	0.09	0.01
	Tata Capital Limited	Group Company	2025-2026	-	-	0.65	0.11
Tata Gold ETF Fund of Fund	Tata Securities Ltd	Group Company	2025-2026	209.20	0.16	0.61	0.65
	Tata Capital Limited	Group Company	2025-2026	6.24	0.00	0.01	0.01
Tata Housing Opportunities Fund	Tata Securities Ltd	Group Company	2025-2026	8.56	0.16	0.67	0.09
	Tata Capital Limited	Group Company	2025-2026	1.34	0.02	0.50	0.07
Tata Income Plus Arbitrage Active FOF	Tata Securities Ltd	Group Company	2025-2026	3.32	0.01	0.00	0.01
	Tata Capital Limited	Group Company	2025-2026	18.50	0.04	0.04	0.13
Tata India Consumer Fund	Tata Securities Ltd	Group Company	2025-2026	11.59	0.03	0.44	0.02
	Hetal Akhil Mittal	Relative of Employee	2025-2026	-	-	0.14	0.01
	Tata Capital Limited	Group Company	2025-2026	8.96	0.02	4.65	0.19
Tata India Innovation Fund	Tata Securities Ltd	Group Company	2025-2026	39.44	0.20	1.16	0.05
	Tata Capital Limited	Group Company	2025-2026	119.23	0.60	25.18	1.10
Tata India Pharma & Healthcare Fund	Tata Securities Ltd	Group Company	2025-2026	46.70	0.16	1.79	0.14
	Tata Capital Limited	Group Company	2025-2026	6.56	0.02	1.93	0.15
Tata Infrastructure Fund	Tata Securities Ltd	Group Company	2025-2026	25.42	0.11	1.83	0.12
	Tata Capital Limited	Group Company	2025-2026	11.36	0.05	0.55	0.03
Tata Large & Mid Cap Fund	Tata Securities Ltd	Group Company	2025-2026	20.80	0.02	4.62	0.06
	Hetal Akhil Mittal	Relative of Employee	2025-2026	0.90	0.00	0.14	0.00
	Tata Capital Limited	Group Company	2025-2026	166.36	0.13	9.10	0.11

ANNEXURE 5 :- Commission Paid to Associate Brokers / Group companies of Sponsor / Asset Management Company

Current Year **(All amount in lakhs, unless otherwise stated)**

Scheme	Name of associate /group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction & % of total value of transaction of the fund		Gross Brokerage Paid Rs.	& % of total brokerage paid by the fund
				Business given Rs.	% of total business received by the fund		
Tata Large Cap Fund	Tata Securities Ltd	Group Company	2025-2026	15.01	0.04	2.15	0.10
	Hetal Akhil Mittal	Relative of Employee	2025-2026	0.77	0.00	0.03	0.00
	Tata Capital Limited	Group Company	2025-2026	56.79	0.14	0.67	0.03
Tata Liquid Fund	Tata Securities Ltd	Group Company	2025-2026	2,88,928.50	1.18	38.51	11.02
	Hetal Akhil Mittal	Relative of Employee	2025-2026	-	-	0.00	0.00
	Tata Capital Limited	Group Company	2025-2026	698.92	0.00	0.46	0.13
Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	Tata Securities Ltd	Group Company	2025-2026	264.07	0.22	6.13	0.12
	Hetal Akhil Mittal	Relative of Employee	2025-2026	0.10	0.00	0.03	0.00
	Tata Capital Limited	Group Company	2025-2026	109.69	0.09	3.59	0.07
Tata Money Market Fund	Tata Securities Ltd	Group Company	2025-2026	1,002.80	0.01	1.44	0.12
	Hetal Akhil Mittal	Relative of Employee	2025-2026	5.00	0.00	0.01	0.00
	Tata Capital Limited	Group Company	2025-2026	7,151.28	0.06	0.79	0.06
Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	Tata Securities Ltd	Group Company	2025-2026	9.78	0.01	0.31	0.01
	Hetal Akhil Mittal	Relative of Employee	2025-2026	-	-	0.10	0.00
	Tata Capital Limited	Group Company	2025-2026	561.44	0.38	25.90	0.50
Tata Multicap Fund	Tata Securities Ltd	Group Company	2025-2026	53.83	0.10	1.93	0.05
	Tata Capital Limited	Group Company	2025-2026	98.12	0.18	31.06	0.76
Tata Nifty Capital Markets Index Fund	Tata Securities Ltd	Group Company	2025-2026	38.20	0.07	0.29	0.27
	Tata Capital Limited	Group Company	2025-2026	4.09	0.01	0.00	0.00
Tata Nifty G Sec Dec 2026 Index Fund	Tata Securities Ltd	Group Company	2025-2026	-	-	0.00	0.00
Tata Nifty G Sec Dec 2029 Index Fund	Tata Securities Ltd	Group Company	2025-2026	0.24	0.02	0.00	0.04
	Tata Capital Limited	Group Company	2025-2026	-	-	0.07	0.60
Tata Nifty Midcap 150 Momentum 50 Index Fund	Tata Securities Ltd	Group Company	2025-2026	34.36	0.06	0.56	0.46
	Tata Capital Limited	Group Company	2025-2026	16.66	0.03	0.03	0.02
Tata Nifty Midcap 150 Index Fund	Tata Securities Ltd	Group Company	2025-2026	9.89	0.03	0.02	0.08

ANNEXURE 5 :- Commission Paid to Associate Brokers / Group companies of Sponsor / Asset Management Company

Current Year **(All amount in lakhs, unless otherwise stated)**

Scheme	Name of associate /group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction & % of total value of transaction of the fund		Gross Brokerage Paid Rs.	& % of total brokerage paid by the fund
				Business given Rs.	% of total business received by the fund		
Tata Nifty 50 Index Fund	Tata Securities Ltd	Group Company	2025-2026	37.56	0.07	0.17	0.18
	Tata Capital Limited	Group Company	2025-2026	2.51	0.00	0.16	0.17
Tata Nifty Auto Index Fund	Tata Securities Ltd	Group Company	2025-2026	8.74	0.20	0.25	1.21
	Tata Capital Limited	Group Company	2025-2026	-	-	0.00	0.00
Tata Nifty Financial Services Index Fund	Tata Securities Ltd	Group Company	2025-2026	12.88	0.17	0.14	0.61
	Tata Capital Limited	Group Company	2025-2026	-	-	0.00	0.00
Tata Nifty India Digital FOF	Tata Securities Ltd	Group Company	2025-2026	31.72	0.78	0.29	2.64
	Tata Capital Limited	Group Company	2025-2026	-	-	0.01	0.05
Tata Nifty India Tourism Index Fund	Tata Securities Ltd	Group Company	2025-2026	20.29	0.14	0.31	0.34
	Tata Capital Limited	Group Company	2025-2026	0.80	0.01	0.01	0.01
Tata Nifty MidSmall Healthcare Index Fund	Tata Securities Ltd	Group Company	2025-2026	4.89	0.07	0.08	0.37
	Tata Capital Limited	Group Company	2025-2026	-	-	0.01	0.02
Tata Nifty Next 50 Index Fund	Tata Securities Ltd	Group Company	2025-2026	5.57	0.04	0.01	0.06
Tata Nifty Realty Index Fund	Tata Securities Ltd	Group Company	2025-2026	2.20	0.03	0.04	0.36
	Tata Capital Limited	Group Company	2025-2026	0.25	0.00	0.00	0.04
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	Tata Securities Ltd	Group Company	2025-2026	0.29	0.02	0.00	0.00
	Tata Capital Limited	Group Company	2025-2026	-	-	0.35	0.87
Tata Nifty 200 Alpha 30 Index Fund	Tata Securities Ltd	Group Company	2025-2026	10.66	0.15	0.17	0.30
Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	Tata Securities Ltd	Group Company	2025-2026	6.32	0.19	0.13	0.34
	Tata Capital Limited	Group Company	2025-2026	-	-	0.01	0.02
Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund	Tata Securities Ltd	Group Company	2025-2026	9.28	0.53	0.34	1.62
	Tata Capital Limited	Group Company	2025-2026	-	-	0.01	0.05
Tata Overnight Fund	Tata Securities Ltd	Group Company	2025-2026	45,41,662.98	12.92	40.64	44.83

ANNEXURE 5 :- Commission Paid to Associate Brokers / Group companies of Sponsor / Asset Management Company

Current Year **(All amount in lakhs, unless otherwise stated)**

Scheme	Name of associate /group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction & % of total value of transaction of the fund		Gross Brokerage Paid Rs.	& % of total brokerage paid by the fund
				Business given Rs.	% of total business received by the fund		
Tata Resources & Energy Fund	Tata Securities Ltd	Group Company	2025-2026	27.29	0.08	1.09	0.09
	Tata Capital Limited	Group Company	2025-2026	6.42	0.02	0.39	0.03
Tata Retirement Savings Fund-Conservative	Tata Securities Ltd	Group Company	2025-2026	0.27	0.02	0.13	0.08
	Tata Capital Limited	Group Company	2025-2026	-	-	0.05	0.03
Tata Retirement Savings Fund-Moderate	Tata Securities Ltd	Group Company	2025-2026	1.53	0.01	0.05	0.00
	Hetal Akhil Mittal	Relative of Employee	2025-2026	0.25	0.00	0.00	0.00
	Tata Capital Limited	Group Company	2025-2026	0.53	0.01	0.43	0.02
Tata Retirement Savings Fund-Progressive	Tata Securities Ltd	Group Company	2025-2026	5.14	0.04	0.40	0.02
	Hetal Akhil Mittal	Relative of Employee	2025-2026	-	-	0.00	0.00
	Tata Capital Limited	Group Company	2025-2026	2.52	0.02	1.39	0.06
Tata Short Term Bond Fund	Tata Securities Ltd	Group Company	2025-2026	0.76	0.00	0.05	0.01
	Tata Capital Limited	Group Company	2025-2026	2,286.11	1.01	3.65	0.70
Tata Silver ETF Fund of Fund	Tata Securities Ltd	Group Company	2025-2026	108.61	0.08	0.16	0.20
	Tata Capital Limited	Group Company	2025-2026	14.16	0.01	0.01	0.01
Tata Small Cap Fund	Tata Securities Ltd	Group Company	2025-2026	326.44	0.08	6.57	0.07
	Hetal Akhil Mittal	Relative of Employee	2025-2026	5.39	0.00	0.71	0.01
	Tata Capital Limited	Group Company	2025-2026	371.14	0.09	11.49	0.12
Tata Treasury Advantage Fund	Tata Securities Ltd	Group Company	2025-2026	0.03	0.00	0.00	0.00
	Tata Capital Limited	Group Company	2025-2026	8,699.58	1.33	1.60	0.82
Tata Ultra Short Term Fund	Tata Securities Ltd	Group Company	2025-2026	-	-	0.01	0.00
	Hetal Akhil Mittal	Relative of Employee	2025-2026	1.80	0.00	0.00	0.00
	Tata Capital Limited	Group Company	2025-2026	5.50	0.00	0.01	0.00
Tata Value Fund (formerly known as Tata Equity P/E Fund)	Tata Securities Ltd	Group Company	2025-2026	14.10	0.02	0.39	0.01
	Hetal Akhil Mittal	Relative of Employee	2025-2026	3.78	0.01	0.49	0.01
	Tata Capital Limited	Group Company	2025-2026	92.04	0.15	11.63	0.19

ANNEXURE 5 :- Commission Paid to Associate Brokers / Group companies of Sponsor / Asset Management Company

Current Year

(All amount in lakhs, unless otherwise stated)

Scheme	Name of associate /group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction & % of total value of transaction of the fund		Gross Brokerage Paid Rs.	& % of total brokerage paid by the fund
				Business given Rs.	% of total business received by the fund		
Titanium Hybrid Long-Short Fund	Tata Capital Limited	Group Company	2025-2026	524.97	1.01	1.47	2.21

Annexure 5A - Disclosure under Regulation 25(8) of the SEBI Regulations in respect of other payments made to parties associated with sponsors in which the Investment Manager or its major shareholders have a substantial interest.

Management Fees paid / payable to Tata Asset Management Private Limited
100%* equity capital held by the sponsors and its subsidiary / associates as at 31st March, 2026.

(All amount in lakhs, unless otherwise stated)

Scheme	Year Ended 31-Mar-26 Rs.	Year Ended 31-Mar-25 Rs.	As at 31-Mar-26 Rs.	As at 31-Mar-25 Rs.
TAF	4,177.41	2,654.98	53.93	258.64
TBAF	3,252.06	2,783.51	241.24	492.98
TBCF	1,250.62	967.40	237.72	263.22
TBFSF	1,058.90	874.87	64.93	147.69
TBMCIF	3.28	N.A	1.49	N.A
TBSBGIF	49.01	9.01	4.54	3.12
TBSEQIF	15.27	N.A	3.98	N.A
TCIGIF0426	72.59	93.40	3.07	35.34
TCORPBF	956.91	501.66	88.08	77.06
TEF	1,826.31	1,584.35	64.99	144.18
TDIF	3,622.55	2,779.43	240.93	368.23
TDIVYF	414.13	386.81	26.73	16.54
THEF	3,122.72	3,084.59	44.72	181.77
TLMCF	4,168.26	3,883.86	103.23	127.04
TEQPEF	5,377.36	5,057.40	106.29	258.63
TFEF	888.66	857.87	47.32	115.61
TTAF	548.81	398.78	25.23	41.51
TFRF	24.24	33.89	0.03	1.91
T(LIQ)F	3,583.57	3,441.73	56.83	295.31
TGLDETF	421.28	38.10	25.70	-
TGLDFOF	93.75	10.00	(0.08)	5.94
TGSF	274.64	273.25	45.43	74.60
THOF	299.22	301.88	27.15	38.81
TICF	1,377.59	1,278.53	47.29	109.91
TIFN	198.39	128.74	2.79	24.90
TIFS	92.15	74.12	0.52	8.50
TIIF	674.70	162.63	41.08	0.77
TMCGF	2,371.58	2,105.69	60.82	38.13
TIPAAFOF	12.30	N.A	5.04	N.A
TIPHF	641.15	565.98	58.34	13.33
TISF	1,910.85	2,046.72	57.88	65.93
TMMF	3,816.44	2,562.15	66.79	252.28
TMAOF	1,287.14	805.63	199.50	95.52
TFCAPF	1,608.25	1,474.36	73.76	143.58
TESF	77.06	62.92	1.28	9.86
TMULTICF	952.39	756.30	126.22	139.99
TNA30IF	72.74	29.69	2.64	9.42
TNAIF	31.23	20.09	1.30	3.42
TNCMIF	134.00	13.96	(1.52)	7.09
TNETF	41.80	35.66	3.19	2.95
TNFSIF	28.23	12.80	1.43	2.75
TNGIF1226	10.39	12.25	-	3.54
TNGIF1229	19.29	19.93	3.28	7.01
TNIDETF	55.87	41.76	-	3.36
TNIDFOF	8.98	2.98	1.18	2.68
TNITIF	100.67	53.39	11.26	13.50
TNMIF150	18.47	N.A	13.28	N.A
TNMIIF	24.59	21.31	2.01	3.29
TNMIMIF	43.73	34.43	0.36	6.26
TNMMIF	326.86	155.24	7.49	33.03
TNMSHIF	57.93	30.07	1.20	5.13
TNNIF	14.51	N.A	7.40	N.A
TNPBETF	1.18	1.06	0.02	0.10
TNRIF	19.78	15.02	0.99	2.27
TNSIFDEC27	130.80	126.73	2.24	10.60
TOF	124.00	104.79	19.46	29.16
TREF	495.50	403.73	59.80	34.20
TRSFC	139.39	133.33	4.76	12.42
TRSFM	1,051.71	975.83	70.06	100.23
TRSFP	900.78	832.42	84.44	90.72
TSCAPF	2,582.96	1,785.99	401.98	225.43
TSLVETF	282.43	7.99	135.45	-
TSLVFOF	65.53	4.97	0.73	2.71
TSTBF	976.82	759.15	74.79	98.31
TLCF	2,069.37	1,904.50	47.26	94.66
T(Ind)TSF	2,470.43	2,400.55	63.21	187.49
TUSTF	1,028.91	776.79	139.09	86.83
TYCF	578.79	591.83	15.87	37.06

Annexure 5A - Disclosure under Regulation 25(8) of the SEBI Regulations in respect of other payments made to parties associated with sponsors in which the Investment Manager or its major shareholders have a substantial interest.

Trusteeship Fees (inclusive of Goods and Services Tax) paid / payable to Tata Trustee Company Private Limited

100%** equity capital held by the sponsors and its subsidiary / associates as at 31st March, 2026.

(All amount in lakhs, unless otherwise stated)

Scheme	Year Ended 31-Mar-26 Rs.	Year Ended 31-Mar-25 Rs.	As at 31-Mar-26 Rs.	As at 31-Mar-25 Rs.
TAF	21.39	0.18	3.35	0.15
TBAF	11.61	10.82	1.46	9.11
TBCF	3.33	9.45	0.40	7.96
TBFSF	3.53	3.97	0.48	3.34
TBMCIF	0.01	N.A	0.01	N.A
TBSBGIF	0.25	0.00	0.03	0.00
TBSEQIF	0.06	N.A	0.01	N.A
TCIGIF0426	0.92	0.05	0.03	0.04
TCORPBF	4.76	1.36	0.59	1.24
TEF	4.25	5.65	0.56	4.76
TDIF	13.53	3.82	1.52	3.22
TDIVYF	1.16	5.95	0.15	5.01
THEF	4.78	33.29	0.61	28.05
TLMCF	9.99	14.92	1.21	12.57
TEQPEF	10.21	42.51	1.33	35.81
TFEF	2.14	12.03	0.27	10.13
TTAF	3.89	0.07	0.46	0.06
TFRF	0.15	0.88	0.02	0.74
T(LIQ)F	29.11	2.27	5.18	1.91
TGLDETF	2.61	0.03	0.96	0.02
TGLDFOF	0.72	0.00	0.21	0.00
TGSF	1.47	0.42	0.18	0.36
THOF	0.61	4.03	0.07	3.39
TICF	2.95	11.56	0.38	9.74
TIFN	1.62	0.01	0.33	0.01
TIFS	0.47	0.01	0.08	0.01
TIIF	1.94	4.00	0.21	3.54
TMCGF	5.99	7.60	0.83	6.40
TIPAAFOF	0.30	N.A	0.04	N.A
TISF	2.47	4.03	0.30	3.40
TMMF	43.31	0.06	5.58	0.05
TMAOF	5.07	3.99	0.77	3.36
TFCAPF	4.08	16.34	0.56	14.59
TESF	0.29	1.40	0.02	1.18
TMULTICF	3.67	19.78	0.48	16.66
TNA30IF	0.24	0.01	0.03	0.01
TNAIF	0.11	0.00	0.01	0.00
TNCMIF	0.42	0.00	0.08	0.00
TNETF	0.85	0.03	0.15	0.02
TNFSIF	0.10	0.00	0.01	0.00
TNGIF1226	0.10	0.01	0.01	0.01
TNGIF1229	0.19	0.00	0.02	0.00
TNIDETF	0.20	0.03	0.01	0.02
TNIDFOF	0.15	0.34	0.02	0.28
TNITIF	0.36	0.02	0.04	0.02
TNMIF150	0.16	N.A	0.04	N.A
TNMIIF	0.09	0.01	0.01	0.01
TNMIMIF	0.14	0.01	0.02	0.01
TNMMIF	1.14	0.00	0.16	0.00
TNMSHIF	0.18	0.00	0.02	0.00
TNNIF	0.07	N.A	0.02	N.A
TNPBETF	0.01	0.03	-0.03	0.02
TNRIF	0.07	0.00	0.01	0.00
TNSIFDEC27	0.95	0.39	0.12	0.33
TOF	6.00	0.28	1.04	0.24
TREF	1.39	0.33	0.19	0.28
TRSFC	0.20	1.48	0.03	1.25
TRSFM	2.51	2.34	0.32	1.97
TRSFP	2.43	1.56	0.31	1.32
TSCAPF	12.91	5.65	1.62	4.76
TSLVETF	2.09	0.03	0.86	0.02
TSLVFOF	0.56	0.00	0.17	0.00
TSTBF	3.97	5.73	0.51	4.84
TLCF	3.17	6.78	0.42	5.71
T(Ind)TSF	5.41	18.35	0.69	15.46
TUSTF	5.85	0.03	0.70	0.02
TYCF	0.42	1.68	0.05	1.42

** Tata Sons Private Limited – 50.00% and Tata Investment Corporation Limited – 50.00%

Annexure 5A - Disclosure under Regulation 25(8) of the SEBI Regulations in respect of other payments made to parties associated with sponsors in which the Investment Manager or its major shareholders have a substantial interest.

Management Fees paid / payable to Tata Asset Management Private Limited
100%* equity capital held by the sponsors and its subsidiary / associates as at 31st March, 2026.

(All amount in lakhs, unless otherwise stated)

Scheme	Year Ended 31-Mar-26 Rs.	Year Ended 31-Mar-25 Rs.	As at 31-Mar-26 Rs.	As at 31-Mar-25 Rs.
THLSFSIF	67.26	N.A	21.21	N.A

Trusteeship Fees (inclusive of Goods and Services Tax) paid / payable to Tata Trustee Company Private Limited

100%** equity capital held by the sponsors and its subsidiary / associates as at 31st March, 2026.

(All amount in lakhs, unless otherwise stated)

Scheme	Year Ended 31-Mar-26 Rs.	Year Ended 31-Mar-25 Rs.	As at 31-Mar-26 Rs.	As at 31-Mar-25 Rs.
THLSFSIF	0.13	N.A	0.08	N.A

** Tata Sons Private Limited – 50.00% and Tata Investment Corporation Limited – 50.00%

Annexure 6 - Statement of Net Asset Value (NAV).

Scheme	Particulars	As at 31-Mar-26 Rs.	As at 31-Mar-25 Rs.
TAF	Regular - Monthly IDCW	14.3405	13.5112
TAF	Regular - Growth	15.0023	14.1347
TAF	Direct - Monthly IDCW	15.2490	14.2566
TAF	Direct - Growth	15.8734	14.8406
TBAF	Regular - IDCW	19.3717	19.5901
TBAF	Regular - Growth	19.3717	19.5901
TBAF	Direct - IDCW	21.6449	21.6142
TBAF	Direct - Growth	21.6449	21.6142
TBCF	Regular - IDCW	16.4505	17.4711
TBCF	Regular - Growth	16.4505	17.4711
TBCF	Direct - IDCW	17.7116	18.5477
TBCF	Direct - Growth	17.7116	18.5477
TBFSF	Regular - IDCW	35.5232	36.1821
TBFSF	Regular - Growth	38.6226	39.3387
TBFSF	Direct - IDCW	45.4337	45.6204
TBFSF	Direct - Growth	45.4337	45.6204
TBMCIF	Regular - IDCW	8.3357	N.A
TBMCIF	Regular - Growth	8.3357	N.A
TBMCIF	Direct - IDCW	8.3531	N.A
TBMCIF	Direct - Growth	8.3531	N.A
TBSBGIF	Regular - IDCW	9.0820	9.1508
TBSBGIF	Regular - Growth	9.0820	9.1508
TBSBGIF	Direct - IDCW	9.1762	9.1731
TBSBGIF	Direct - Growth	9.1762	9.1731
TBSEQIF	Regular - IDCW	10.0626	N.A
TBSEQIF	Regular - Growth	10.0626	N.A
TBSEQIF	Direct - IDCW	10.1402	N.A
TBSEQIF	Direct - Growth	10.1402	N.A
TCORPBF	Regular - Monthly IDCW	12.7151	12.1290
TCORPBF	Regular - Quarterly IDCW	12.7151	12.1290
TCORPBF	Regular - Periodic IDCW	12.7151	12.1290
TCORPBF	Regular - Growth	12.7151	12.1290
TCORPBF	Direct - Monthly IDCW	13.0298	12.3625
TCORPBF	Direct - Quarterly IDCW	13.0298	12.3625
TCORPBF	Direct - Periodic IDCW	13.0298	12.3625
TCORPBF	Direct - Growth	13.0298	12.3625
TEF	Regular - Growth	334.6942	363.3459
TEF	Regular - IDCW	136.4151	148.0924
TEF	Direct - Growth	385.4483	413.3161
TEF	Direct - IDCW	211.5942	226.8970
TDIF	Regular - IDCW	37.3305	44.7134
TDIF	Regular - Growth	37.3305	44.7134
TDIF	Direct - IDCW	43.8708	51.9030
TDIF	Direct - Growth	43.8708	51.9030
TDIVYF	Regular - IDCW	16.6953	16.2788
TDIVYF	Regular - Growth	16.6953	16.2788
TDIVYF	Direct - IDCW	18.1734	17.4377
TDIVYF	Direct - Growth	18.1734	17.4377
THEF	Regular - Growth	397.6480	413.3670
THEF	Regular - IDCW	70.7965	84.2456

Annexure 6 - Statement of Net Asset Value (NAV).

Scheme	Particulars	As at 31-Mar-26 Rs.	As at 31-Mar-25 Rs.
THEF	Regular - Monthly IDCW	77.1862	84.3648
THEF	Direct - Growth	449.3931	462.7922
THEF	Direct - IDCW	88.2255	101.4797
THEF	Direct - Monthly IDCW	92.4040	99.2383
TLMCF	Regular - IDCW	69.7380	79.3206
TLMCF	Regular - Growth	432.6358	492.0877
TLMCF	Direct - IDCW	97.3992	109.5661
TLMCF	Direct - Growth	497.1119	559.2165
TEQPEF	Regular - IDCW Trigger Plan B (10%)	106.2591	N.A
TEQPEF	Regular - Growth	317.4509	321.5271
TEQPEF	Regular - IDCW Trigger Plan A (5%)	118.0855	N.A
TEQPEF	Direct - IDCW Trigger Plan B (10%)	122.3248	N.A
TEQPEF	Direct - Growth	359.9485	361.0261
TEQPEF	Direct - IDCW Trigger Plan Regular (5%)	132.2613	N.A
TFEF	Regular - IDCW	20.5915	21.5746
TFEF	Regular - Growth	20.5915	21.5746
TFEF	Direct - IDCW	22.8460	23.6036
TFEF	Direct - Growth	22.8460	23.6036
TTAF	Regular - Daily IDCW	1,003.7344	1,004.0476
TTAF	Regular - Weekly IDCW	1,008.9755	1,010.7662
TTAF	Regular - Growth	4,095.2203	3,853.5710
TTAF	Regular - Periodic IDCW	2,595.6772	2,442.1880
TTAF	Direct - Daily IDCW	1,003.7461	1,004.0782
TTAF	Direct - Weekly IDCW	1,009.1063	1,010.8226
TTAF	Direct - Growth	4,222.0823	3,959.7115
TTAF	Direct - Periodic IDCW	2,677.9607	2,511.1675
TFRF	Regular - Monthly IDCW	13.2999	12.5056
TFRF	Regular - Quarterly IDCW	13.2999	12.5056
TFRF	Regular - Periodic IDCW	13.2999	12.5056
TFRF	Regular - Growth	13.2999	12.5056
TFRF	Direct - Monthly IDCW	13.5751	12.7113
TFRF	Direct - Quarterly IDCW	13.5751	12.7113
TFRF	Direct - Periodic IDCW	13.5751	12.7113
TFRF	Direct - Growth	13.5751	12.7113
T(LIQ)F	Regular - Daily IDCW	1,001.5156	1,001.5157
T(LIQ)F	Regular - Growth	4,294.2195	4,045.3104
T(LIQ)F	Direct - Daily IDCW	1,001.5189	1,001.5188
T(LIQ)F	Direct - Growth	4,349.7091	4,092.8312
T(LIQ)F	Regular - Weekly IDCW	1,041.1607	N.A
T(LIQ)F	Direct - Weekly IDCW	1,045.7419	N.A
TGLDETF	Direct Plan	14.1629	8.8704
TGLDFOF	Regular - IDCW	22.1291	13.8738
TGLDFOF	Regular - Growth	22.1291	13.8738
TGLDFOF	Direct - IDCW	22.3790	13.9785
TGLDFOF	Direct - Growth	22.3790	13.9785
TGSF	Regular - IDCW	21.0773	21.3581
TGSF	Direct - IDCW	24.1634	24.2176
TGSF	Direct - Growth	85.8151	86.0149

Annexure 6 - Statement of Net Asset Value (NAV).

Scheme	Particulars	As at 31-Mar-26 Rs.	As at 31-Mar-25 Rs.
TGSF	Regular - Growth	76.0335	77.0481
THOF	Regular - IDCW	12.6642	13.7459
THOF	Regular - Growth	12.6642	13.7459
THOF	Direct - IDCW	13.4657	14.3784
THOF	Direct - Growth	13.4657	14.3784
TICF	Regular - IDCW	35.3708	37.1259
TICF	Regular - Growth	38.3563	40.2601
TICF	Direct - IDCW	44.5258	46.1543
TICF	Direct - Growth	44.5258	46.1543
TIFN	Regular - Growth	138.8614	145.5162
TIFN	Direct - Growth	150.9386	157.6672
TIFS	Regular - Growth	180.5997	193.3949
TIFS	Direct - Growth	191.5307	204.5100
TIIF	Regular - IDCW	8.3582	8.9384
TIIF	Regular - Growth	8.3582	8.9384
TIIF	Direct - IDCW	8.5299	8.9869
TIIF	Direct - Growth	8.5299	8.9869
TMCGF	Regular - IDCW	109.5420	107.4571
TMCGF	Regular - Growth	396.8685	389.3141
TMCGF	Direct - IDCW	150.2185	145.6082
TMCGF	Direct - Growth	455.0772	441.0631
TIPAAFOF	Regular - IDCW	10.3565	N.A
TIPAAFOF	Regular - Growth	10.3565	N.A
TIPAAFOF	Direct - IDCW	10.4031	N.A
TIPAAFOF	Direct - Growth	10.4031	N.A
TIPHF	Regular - IDCW	28.1001	28.6389
TIPHF	Regular - Growth	28.1001	28.6390
TIPHF	Direct - IDCW	33.0201	33.1631
TIPHF	Direct - Growth	33.0201	33.1629
TISF	Regular - IDCW	71.5559	74.2497
TISF	Regular - Growth	150.9604	156.6440
TISF	Direct - IDCW	86.5581	88.9676
TISF	Direct - Growth	165.1954	169.7920
TMMF	Regular - Growth	4,937.3480	4,632.4388
TMMF	Regular - Daily IDCW	1,114.7371	1,115.1005
TMMF	Direct - Growth	5,039.1257	4,716.3196
TMMF	Direct - Daily IDCW	1,114.7454	1,115.1244
TMAOF	Regular - IDCW	23.2919	21.9130
TMAOF	Regular - Growth	23.2919	21.9130
TMAOF	Direct - IDCW	25.7573	23.8890
TMAOF	Direct - Growth	25.7573	23.8890
TFCAPF	Regular - IDCW	21.5496	22.2487
TFCAPF	Regular - Growth	21.5496	22.2487
TFCAPF	Direct - IDCW	24.1383	24.6065
TFCAPF	Direct - Growth	24.1383	24.6065
TMULTICF	Regular - IDCW	13.0057	12.8766
TMULTICF	Regular - Growth	13.0057	12.8766
TMULTICF	Direct - IDCW	13.6601	13.3296
TMULTICF	Direct - Growth	13.6601	13.3296
TNA30IF	Regular - IDCW	7.4311	7.6285
TNA30IF	Regular - Growth	7.4311	7.6285

Annexure 6 - Statement of Net Asset Value (NAV).

Scheme	Particulars	As at 31-Mar-26 Rs.	As at 31-Mar-25 Rs.
TNA30IF	Direct - IDCW	7.5102	7.6613
TNA30IF	Direct - Growth	7.5102	7.6613
TNAIF	Regular - IDCW	10.6437	9.5573
TNAIF	Regular - Growth	10.6437	9.5573
TNAIF	Direct - IDCW	10.7816	9.6220
TNAIF	Direct - Growth	10.7816	9.6220
TNCMIF	Regular - IDCW	11.4569	9.2732
TNCMIF	Regular - Growth	11.4569	9.2732
TNCMIF	Direct - IDCW	11.5625	9.2997
TNCMIF	Direct - Growth	11.5625	9.2997
TNETF	Direct Plan	241.4777	251.7052
TNFSIF	Regular - IDCW	10.8769	11.6431
TNFSIF	Regular - Growth	10.8769	11.6431
TNFSIF	Direct - IDCW	11.0179	11.7205
TNFSIF	Direct - Growth	11.0179	11.7205
TNGIF1226	Regular - IDCW	12.4100	11.6606
TNGIF1226	Regular - Growth	12.4100	11.6606
TNGIF1226	Direct - IDCW	12.5421	11.7487
TNGIF1226	Direct - Growth	12.5421	11.7487
TNGIF1229	Regular - IDCW	12.5868	11.8946
TNGIF1229	Regular - Growth	12.5868	11.8946
TNGIF1229	Direct - IDCW	12.7256	11.9874
TNGIF1229	Direct - Growth	12.7256	11.9874
TNIDETF	Direct Plan	75.5113	85.1082
TNIDFOF	Regular - IDCW	11.5341	13.1992
TNIDFOF	Regular - Growth	11.5341	13.1992
TNIDFOF	Direct - IDCW	11.7388	13.3831
TNIDFOF	Direct - Growth	11.7388	13.3831
TNITIF	Regular - IDCW	7.3830	9.7868
TNITIF	Regular - Growth	7.3830	9.7868
TNITIF	Direct - IDCW	7.4696	9.8374
TNITIF	Direct - Growth	7.4696	9.8374
TNMIF150	Regular - IDCW	9.1592	N.A
TNMIF150	Regular - Growth	9.1592	N.A
TNMIF150	Direct - IDCW	9.2288	N.A
TNMIF150	Direct - Growth	9.2288	N.A
TNMIIF	Regular - IDCW	9.5817	9.8025
TNMIIF	Regular - Growth	9.5817	9.8025
TNMIIF	Direct - IDCW	9.7086	9.8696
TNMIIF	Direct - Growth	9.7086	9.8696
TNMIMIF	Regular - IDCW	10.5157	10.1948

Annexure 6 - Statement of Net Asset Value (NAV).

Scheme	Particulars	As at 31-Mar-26 Rs.	As at 31-Mar-25 Rs.
TNMIMIF	Regular - Growth	10.5157	10.1948
TNMIMIF	Direct - IDCW	10.6501	10.2622
TNMIMIF	Direct - Growth	10.6501	10.2622
TNMMIF	Regular - IDCW	15.6250	16.0997
TNMMIF	Regular - Growth	15.6250	16.0997
TNMMIF	Direct - IDCW	16.0214	16.4059
TNMMIF	Direct - Growth	16.0214	16.4059
TNMSHIF	Regular - IDCW	12.0976	11.9493
TNMSHIF	Regular - Growth	12.0976	11.9493
TNMSHIF	Direct - IDCW	12.2532	12.0293
TNMSHIF	Direct - Growth	12.2532	12.0293
TNNIF	Regular - IDCW	8.8385	N.A
TNNIF	Regular - Growth	8.8385	N.A
TNNIF	Direct - IDCW	8.8775	N.A
TNNIF	Direct - Growth	8.8775	N.A
TNPBETF	Direct Plan	249.3569	264.2886
TNRIF	Regular - IDCW	6.5915	8.6902
TNRIF	Regular - Growth	6.5915	8.6902
TNRIF	Direct - IDCW	6.6803	8.7519
TNRIF	Direct - Growth	6.6803	8.7519
TNSIFDEC27	Regular - IDCW	12.8830	12.0708
TNSIFDEC27	Regular - Growth	12.8830	12.0708
TNSIFDEC27	Direct - IDCW	13.0234	12.1729
TNSIFDEC27	Direct - Growth	13.0234	12.1729
TOF	Regular - Daily IDCW	999.9970	1,000.0142
TOF	Regular - Growth	1,410.5892	1,338.4806
TOF	Direct - Daily IDCW	999.9974	1,000.0133
TOF	Direct - Growth	1,421.8032	1,347.4855
TREF	Regular - IDCW	39.3718	38.2766
TREF	Regular - Growth	43.0436	41.8471
TREF	Direct - IDCW	51.0597	48.8635
TREF	Direct - Growth	51.0597	48.8635
TRSFC	Regular - Growth	30.5383	30.3401
TRSFC	Direct - Growth	36.0539	35.3996
TRSFM	Regular - Growth	57.2516	59.2510
TRSFM	Direct - Growth	68.8448	70.2686
TRSFP	Regular - Growth	56.7181	59.5015
TRSFP	Direct - Growth	69.5792	71.9412
TSCAPF	Regular - IDCW	30.2377	36.2691
TSCAPF	Regular - Growth	30.2377	36.2691
TSCAPF	Direct - IDCW	34.2711	40.5642
TSCAPF	Direct - Growth	34.2710	40.5642
TSLVETF	Direct Plan	22.1103	9.8407
TSLVFOF	Regular - IDCW	29.3497	13.6953
TSLVFOF	Regular - Growth	29.3497	13.6953
TSLVFOF	Direct - IDCW	29.6698	13.7752

Annexure 6 - Statement of Net Asset Value (NAV).

Scheme	Particulars	As at 31-Mar-26 Rs.	As at 31-Mar-25 Rs.
TSLVFOF	Direct - Growth	29.6698	13.7752
TSTBF	Regular - Monthly IDCW	22.2087	21.2085
TSTBF	Regular - Growth	49.1769	46.9624
TSTBF	Direct - Monthly IDCW	24.8667	23.5491
TSTBF	Direct - Growth	54.7465	51.8515
TSTBF	Regular - Periodic IDCW	26.0569	24.8829
TSTBF	Direct - Periodic IDCW	29.0507	27.5127
TLCF	Regular - Growth	452.0063	472.8533
TLCF	Regular - IDCW	98.4876	103.0322
TLCF	Direct - Growth	522.5659	541.1275
TLCF	Direct - IDCW	118.7160	122.9344
T(Ind)TSF	Regular - IDCW	83.0218	91.8832
T(Ind)TSF	Direct - IDCW	202.3536	210.3830
T(Ind)TSF	Regular - Growth	40.5502	41.0578
T(Ind)TSF	Direct - Growth	46.7733	46.8399
TUSTF	Regular - Weekly IDCW	10.4001	10.4004
TUSTF	Regular - Monthly IDCW	14.7689	13.9284
TUSTF	Regular - Growth	14.7645	13.9282
TUSTF	Direct - Weekly IDCW	10.4283	10.4285
TUSTF	Direct - Monthly IDCW	15.6346	14.6193
TUSTF	Direct - Growth	15.6160	14.6056
TYCF	Regular - Growth	50.8797	56.8013
TYCF	Direct - Growth	56.8202	63.0959

The net asset value of the Scheme’s unit is determined separately for units issued under the options after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

Annexure 6 - Statement of Net Asset Value (NAV).

Scheme	Particulars	As at 31-Mar-26 Rs.	As at 31-Mar-25 Rs.
THLSFSIF	Regular - IDCW	9.3600	N.A
THLSFSIF	Regular - Growth	9.3600	N.A
THLSFSIF	Direct - IDCW	9.4106	N.A
THLSFSIF	Direct - Growth	9.4106	N.A

The net asset value of the Scheme's unit is determined separately for units issued under the options after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

Annexure 7 - Statement of Unclaimed Redemption and Unclaimed Dividend as at 31-Mar-26

(All amount in lakhs, unless otherwise stated)

Scheme	Unclaimed Dividend		Unclaimed Redemption		Total	
	Count	Amount Rs.	Count	Amount Rs.	Count	Amount Rs.
Tata Income Plus Arbitrage Active FOF	-	-	3	0.01	3	0.01
Tata Arbitrage Fund	-	-	20	3.58	20	3.58
Tata Nifty Auto Index Fund	-	-	13	0.78	13	0.78
Tata Nifty 200 Alpha 30 Index Fund	-	-	24	1.18	24	1.18
Tata Balanced Advantage Fund	360	18.06	110	35.07	470	53.13
Tata Business Cycle Fund	-	-	45	33.72	45	33.72
Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	3,544	512.96	255	108.24	3,799	621.20
Tata Banking & Financial Services Fund	4	0.13	83	22.70	87	22.83
Tata Corporate Bond Fund	629	28.82	222	54.99	851	83.81
Tata Nifty Capital Markets Index Fund	-	-	12	0.39	12	0.39
Tata Digital India Fund	-	-	1,719	148.34	1,719	148.34
Tata Large & Mid Cap Fund	12,168	791.80	2,237	751.90	14,405	1,543.70
Tata Value Fund (formerly known as Tata Equity P/E Fund)	1,676	245.66	674	222.69	2,350	468.35
Tata Nifty India Digital Exchange Traded Fund	-	-	125	0.03	125	0.03
Tata Focused Fund (formerly known as Tata Focused Equity Fund)	-	-	38	8.90	38	8.90
Tata Treasury Advantage Fund	57	4.39	1,584	26.83	1,641	31.22
Tata Nifty India Digital ETF Fund of Fund	-	-	22	0.49	22	0.49
Tata Floating Rate Fund	-	-	2	0.08	2	0.08
Tata Liquid Fund	15	0.68	82	24.25	97	24.94
Tata Gold Exchange Traded Fund	-	-	15	0.00	15	0.00
Tata Gilt Securities Fund	74	2.94	10	20.89	84	23.83
Tata Gold ETF Fund of Fund	-	-	77	3.04	77	3.04
Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	5,492	327.45	741	176.97	6,233	504.42
Tata Housing Opportunities Fund	-	-	10	0.62	10	0.62
Tata India Consumer Fund	2	1.02	92	32.04	94	33.06
Tata Nifty 50 Index Fund	-	-	177	3.52	177	3.52
Tata India Innovation Fund	-	-	10	10.70	10	10.70
Tata Infrastructure Fund	2,224	190.25	1,589	508.00	3,813	698.25
Tata India Pharma & Healthcare Fund	-	-	105	12.20	105	12.20
Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	1	0.02	29	2.59	30	2.61
Tata Money Market Fund	33	23.64	51	21.24	84	44.89
Tata Nifty Midcap 150 Index Fund	-	-	10	0.15	10	0.15
Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	-	-	51	10.61	51	10.61
Tata Multicap Fund	-	-	43	16.67	43	16.67
Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	-	-	16	1.03	16	1.03
Tata Nifty Midsmall Healthcare Index Fund	-	-	5	0.07	5	0.07
Tata Flexi Cap Fund	-	-	115	28.35	115	28.35
Tata Nifty G-Sec DEC 2026 Index	-	-	2	0.26	2	0.26
Tata Nifty G-Sec Dec 2029 Index Fund	-	-	1	0.20	1	0.20
Tata Nifty 50 Exchange Traded Fund	-	-	2	0.02	2	0.02
Tata Nifty Financial Services Index Fund	-	-	8	0.09	8	0.09
Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund	-	-	10	0.70	10	0.70
Tata Nifty Midcap 150 Momentum 50 Index Fund	-	-	22	6.82	22	6.82
Tata Nifty Private Bank Exchange Traded Fund	-	-	48	0.11	48	0.11
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund	-	-	1	0.01	1	0.01
Tata Overnight Fund	-	-	7	0.73	7	0.73
Tata Large Cap Fund	2,152	176.58	955	284.66	3,107	461.24
Tata BSE Quality Index Fund	-	-	5	0.52	5	0.52
Tata Resources & Energy Fund	-	-	86	15.00	86	15.00
Tata Nifty Realty Index Fund	-	-	16	1.22	16	1.22
Tata Retirement Savings Fund-Conservative Plan	468	3.05	118	30.58	586	33.64
Tata Retirement Savings Fund-Moderate Plan	-	-	14	20.62	14	20.62
Tata Retirement Savings Fund-Progressive Plan	7	0.34	69	11.74	76	12.08
Tata BSE Select Business Groups Index Fund	-	-	12	0.48	12	0.48
Tata Small Cap Fund	-	-	1,261	61.31	1,261	61.31
Tata Silver ETF Fund of Fund	-	-	24	1.66	24	1.66
Tata Silver Exchange Traded Fund	-	-	5	0.00	5	0.00
Tata Ethical Fund	411	56.82	221	86.33	632	143.15
Tata Short Term Bond Fund	27	0.73	427	45.84	454	46.57
Tata Nifty India Tourism Index Fund	-	-	26	10.26	26	10.26
Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	11,314	1,841.69	561	144.32	11,875	1,986.00
Tata Ultra Short Term Fund	-	-	15	3.42	15	3.42
Tata Children's Fund (formerly known as Tata Young Citizens Fund)	-	-	121	21.04	121	21.04
Tata Dividend Yield Fund	-	-	26	27.24	26	27.24
Total	**40,658**	**4,227**	**14,479**	**3,068**	**55,137**	**7,295**

Annexure 7 - Statement of Unclaimed Redemption and Unclaimed Dividend as at 31-Mar-25

(All amount in lakhs, unless otherwise stated)

Scheme	Unclaimed Redemption		Unclaimed Dividend		Total	
	Count	Amount Rs.	Count	Amount Rs.	Count	Amount Rs.
Tata Arbitrage Fund	16	4.13	-	-	16	4.13
Tata Nifty Auto Index Fund	6	0.54	-	-	6	0.54
Tata Nifty 200 Alpha 30 Index Fund	12	0.33	-	-	12	0.33
Tata Balanced Advantage Fund	58	32.69	-	-	58	32.69
Tata Business Cycle Fund	25	12.38	-	-	25	12.38
Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	236	107.21	3,604	421.63	3,840	528.84
Tata Banking & Financial Services Fund	67	16.10	5	0.29	72	16.39
Tata Corporate Bond Fund	225	13.57	643	29.08	868	42.64
Tata Nifty Capital Markets Index Fund	2	0.17	-	-	2	0.17
Tata Digital India Fund	1,338	111.44	-	-	1,338	111.44
Tata Large & Mid Cap Fund	2,265	784.91	12,726	830.11	14,991	1,615.02
Tata Value Fund (formerly known as Tata Equity P/E Fund)	685	211.86	1,859	263.71	2,544	475.57
Tata Nifty India Digital Exchange Traded Fund	127	0.03	-	-	127	0.03
Tata Focused Fund (formerly known as Tata Focused Equity Fund)	23	6.53	-	-	23	6.53
Tata Treasury Advantage Fund	1,745	29.78	57	2.47	1,802	32.25
Tata Nifty India Digital ETF Fund of Fund	9	0.34	-	-	9	0.34
Tata Floating Rate Fund	2	0.16	-	-	2	0.16
Tata Liquid Fund	63	25.19	16	0.30	79	25.50
Tata Gold Exchange Traded Fund	16	0.00	-	-	16	0.00
Tata Gilt Securities Fund	10	20.21	75	2.94	85	23.16
Tata Gold ETF Fund of Fund	24	0.30	-	-	24	0.30
Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	689	186.43	5,666	340.08	6,355	526.51
Tata Housing Opportunities Fund	5	0.24	-	-	5	0.24
Tata India Consumer Fund	77	27.01	2	1.02	79	28.03
Tata Nifty 50 Index Fund	149	2.96	-	-	149	2.96
Tata Infrastructure Fund	1,588	528.44	2,361	200.00	3,949	728.44
Tata India Pharma & Healthcare Fund	81	13.62	-	-	81	13.62
Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	23	2.25	1	0.02	24	2.28
Tata Money Market Fund	48	20.77	38	5.94	86	26.71
Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	38	8.78	-	-	38	8.78
Tata Equity Savings Fund	33	29.57	366	15.97	399	45.54
Tata Multicap Fund	18	2.92	-	-	18	2.92
Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	5	0.74	-	-	5	0.74
Tata Nifty Midsmall Healthcare Index Fund	1	0.37	-	-	1	0.37
Tata Flexi Cap Fund	102	26.03	1	0.05	103	26.08
Tata Nifty G-Sec DEC 2026 Index	1	0.06	-	-	1	0.06
Tata Nifty G-Sec Dec 2029 Index Fund	1	0.20	-	-	1	0.20
Tata Nifty 50 Exchange Traded Fund	3	0.02	-	-	3	0.02
Tata Nifty Financial Services Index Fund	5	0.38	-	-	5	0.38
Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund	10	0.44	-	-	10	0.44
Tata Nifty Midcap 150 Momentum 50 Index Fund	9	0.29	-	-	9	0.29
Tata Nifty Private Bank Exchange Traded Fund	49	0.11	-	-	49	0.11
Tata Overnight Fund	8	0.73	-	-	8	0.73
Tata Large Cap Fund	958	306.05	2,282	186.36	3,240	492.41
Tata Resources & Energy Fund	43	2.56	-	-	43	2.56
Tata Nifty Realty Index Fund	14	0.57	-	-	14	0.57
Tata Retirement Savings Fund-Conservative Plan	118	28.73	474	3.10	592	31.83
Tata Retirement Savings Fund-Moderate Plan	6	16.75	-	-	6	16.75
Tata Retirement Savings Fund-Progressive Plan	54	9.99	7	0.34	61	10.32
Tata Small Cap Fund	641	28.38	-	-	641	28.38
Tata Silver ETF Fund of Fund	11	0.14	-	-	11	0.14
Tata Silver Exchange Traded Fund	8	0.00	-	-	8	0.00
Tata Ethical Fund	156	76.22	432	59.78	588	135.99
Tata Short Term Bond Fund	473	50.77	29	0.77	502	51.54
Tata Nifty India Tourism Index Fund	15	0.23	-	-	15	0.23
Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	483	134.99	11,814	1,641.24	12,297	1,776.24
Tata Ultra Short Term Fund	8	1.34	-	-	8	1.34
Tata Children's Fund (formerly known as Tata Young Citizens Fund)	128	21.81	-	-	128	21.81
Tata Dividend Yield Fund	21	2.49	-	-	21	2.49
Total	**13,034**	**2,911.25**	**42,458**	**4,005.19**	**55,492**	**6,916.45**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA ARBITRAGE FUND		TATA BALANCED ADVANTAGE FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	14,336.60	1,935.52	1,759.74	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	12,511.73	-
TATA CAPITAL LTD.	24,704.38	5,000.58	10,609.03	9,843.12
TATA CHEMICALS LTD.	5,371.14	-	5,068.78	-
TATA COMMUNICATIONS LTD.	3,588.39	-	10,000.00	-
TATA CONSULTANCY SERVICES LTD.	42,789.80	235.30	27,933.75	225.32
TATA CONSUMER PRODUCTS LTD.	9,240.41	8,355.36	-	-
TATA ELXSI INDIA LTD.	4,560.82	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	1,98,717.54	2,35,285.59	6,499.75	5,504.87
TATA POWER COMPANY LTD.	14,596.63	9,407.58	5,316.36	4,497.85
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	2,017.68	2,006.67
TATA STEEL LTD.	19,618.44	1,920.52	7,919.47	9,797.71
TATA TECHNOLOGIES LTD	5,383.30	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	10,839.73	3,367.58	10,028.05	81.99
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	17,037.78	-	-	-
VOLTAS LTD.	795.75	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	13,721.92	516.57	6,783.98	-
AUROBINDO PHARMA LTD.	19,825.26	-	-	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**4,05,127.92**	**2,66,024.60**	**1,06,448.32**	**31,957.54**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA BUSINESS CYCLE FUND		TATA BSE SELECT BUSINESS GROUPS INDEX FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	426.48	258.65
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	1,568.11	1,471.66	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	102.29	-
TATA CONSULTANCY SERVICES LTD.	2,623.64	-	2,330.79	1,227.20
TATA CONSUMER PRODUCTS LTD.	-	-	337.94	335.06
TATA ELXSI INDIA LTD.	-	-	109.34	69.96
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	201.01	1.20	-	-
TATA POWER COMPANY LTD.	-	-	404.72	323.11
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	3,584.49	3,807.85	791.44	811.47
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	891.78	828.76
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	745.33	372.86
VOLTAS LTD.	-	-	211.14	146.75
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	529.92	319.30
AUROBINDO PHARMA LTD.	3,294.62	-	-	-
TATA MOTORS LTD	-	-	258.87	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**11,271.88**	**5,280.71**	**7,140.05**	**4,693.13**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA BANKING FINACIAL SERVICES FUND		TATA BSE MULTICAP CONSUMPTION 50-30-20 INDEX FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	64.59	44.06
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	3,969.53	3,614.25	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	76.92	57.08
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	160.41	141.17
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	91.83	63.52
VOLTAS LTD.	-	-	54.79	42.90
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	74.25	54.40
AUROBINDO PHARMA LTD.	-	-	-	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**3,969.53**	**3,614.25**	**522.80**	**403.13**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA BSE MULTICAP CONSUMPTION 50-30-20 INDEX FUND		TATA CORPORATE BOND FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	4,972.33	2,509.79
TATA CAPITAL LTD.	-	-	10,043.10	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	410.18	312.43	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	484.21	-
TRENT LTD.	346.04	-	-	-
VOLTAS LTD.	-	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	-	-
AUROBINDO PHARMA LTD.	-	-	-	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**756.22**	**312.43**	**15,499.63**	**2,509.79**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA ETHICAL FUND		TATA DIGITAL INDIA FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	6,795.19	3,807.68	-	-
TATA COMMUNICATIONS LTD.	-	-	8,872.77	-
TATA CONSULTANCY SERVICES LTD.	23,189.27	18,343.28	1,73,706.40	1,18,278.64
TATA CONSUMER PRODUCTS LTD.	575.75	2,634.57	-	-
TATA ELXSI INDIA LTD.	-	-	9.48	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	5,191.28	5,216.14	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	3,526.11	-	-	-
AUROBINDO PHARMA LTD.	3,269.96	-	-	-
TATA MOTORS LTD	1,415.78	1,974.00	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**43,963.34**	**31,975.67**	**1,82,588.65**	**1,18,278.64**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA DIVIDEND YIELD FUND		TATA AGGRESSIVE HYBRID FUND (formerly known as Tata Hybrid Equity Fund)	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	489.51	387.33	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	4,937.88	-
TATA CONSULTANCY SERVICES LTD.	2,091.06	1,440.84	7,757.15	9,140.74
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	299.98	368.45	4,999.75	5,504.87
TATA POWER COMPANY LTD.	316.53	897.56	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	388.67	396.72	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	60.20	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	1,139.26	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	3,666.96	-
AUROBINDO PHARMA LTD.	-	-	3,727.92	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**4,785.21**	**3,490.90**	**25,089.66**	**14,645.61**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA FOCUSED EQUITY FUND		TATA FLOATING RATE FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	5,935.90	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	504.42	501.67
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	-	-
AUROBINDO PHARMA LTD.	-	-	-	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**5,935.90**	**-**	**504.42**	**501.67**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TITANIUM HYBRID LONG-SHORT FUND		ATA INCOME PLUS ARBITRAGE ACTIVE FOF	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	2,519.55	2,503.39	-	-
TATA CHEMICALS LTD.	435.17	349.95	-	-
TATA COMMUNICATIONS LTD.	685.43	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	33,663.90	27,045.25
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	395.26	340.63	-	-
AUROBINDO PHARMA LTD.	-	-	-	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**4,035.40**	**3,193.97**	**33,663.90**	**27,045.25**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA INDIA PHARMA & HEALTHCARE FUND		TATA NIFTY MIDCAP 150 INDEX FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	699.87	619.98	-	-
TATA COMMUNICATIONS LTD.	-	-	130.38	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	125.65	87.49
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	75.69	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	202.32	185.46
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	-	-
AUROBINDO PHARMA LTD.	5,982.40	-	210.85	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	59.04	45.14
Grand Total	**6,682.27**	**619.98**	**803.93**	**318.08**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA NIFTY MIDSMALL HEALTHCARE INDEX FUND		TATA NIFTY NEXT 50 INDEX FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	358.89	229.86
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	63.74	60.40
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	370.89	290.71
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	-	-
AUROBINDO PHARMA LTD.	1,056.66	-	-	-
TATA MOTORS LTD	-	-	408.30	378.30
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**1,056.66**	**-**	**1,201.81**	**959.28**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA LARGE & MID CAP FUND		TATA VALUE FUND (formerly known as Tata Equity P/E Fund)	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	19,792.75	-	-	-
TATA CONSULTANCY SERVICES LTD.	6,977.25	7,411.78	23,786.73	9,089.46
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	13,440.14	6,220.20	-	-
AUROBINDO PHARMA LTD.	-	-	-	-
TATA MOTORS LTD	5,396.40	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**45,606.54**	**13,631.98**	**23,786.73**	**9,089.46**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA TREASURY ADVANTAGE FUND		TATA LIQUID FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	13,682.28	2,484.17	19,699.42	22,436.37
TATA CAPITAL LTD.	5,040.92	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	9,986.49	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	29,428.87	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	39,354.68	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	14,749.07	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	9,908.70	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	-	-
AUROBINDO PHARMA LTD.	-	-	-	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**28,709.69**	**2,484.17**	**1,13,140.73**	**22,436.37**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA GOLD ETF FUND OF FUND		TATA HOUSING OPPORTUNITY FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	1,05,401.17	1,28,505.24	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	1,220.34	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	-	-
AUROBINDO PHARMA LTD.	-	-	-	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**1,05,401.17**	**1,28,505.24**	**1,220.34**	**-**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA INDIA CONSUMER FUND		TATA NIFTY 50 INDEX FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	4,719.16	3,247.14
TATA CONSUMER PRODUCTS LTD.	6,806.78	9,752.23	849.23	890.71
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	1,507.37	2,137.64
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	13,120.73	17,781.30	1,654.95	2,197.93
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	7,018.89	3,559.46	2,042.05	985.74
VOLTAS LTD.	-	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	1,129.72	836.22
AUROBINDO PHARMA LTD.	-	-	-	-
TATA MOTORS LTD	-	-	725.40	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**26,946.39**	**31,092.99**	**12,627.88**	**10,295.38**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA BSE SENSEX INDEX FUND		TATA INDIA INNOVATION FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	3,659.29	-
TATA CONSULTANCY SERVICES LTD.	1,457.23	1,003.04	6,621.73	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	439.64	663.25	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	432.20	677.39	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	543.50	304.76	-	-
VOLTAS LTD.	-	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	568.34	-	-	-
AUROBINDO PHARMA LTD.	-	-	1,966.99	-
TATA MOTORS LTD	220.03	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**3,660.95**	**2,648.44**	**12,248.02**	**-**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA MID CAP FUND (formerly known as Tata Mid Cap Growth Fund)		TATA INFRASTRUCTURE FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	5,756.00	3,589.61	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	610.08	2,935.31
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	6,332.02	7,636.80	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	-	-
AUROBINDO PHARMA LTD.	7,473.07	-	-	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**19,561.09**	**11,226.41**	**610.08**	**2,935.31**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA MONEY MARKET FUND		TATA MULTI ASSET ALLOCATION FUND (formerly known as Tata Multi Asset Opportunities Fund)	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	9,438.50	-	3,537.20	3,274.87
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	4,363.04	2,911.47
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	17,527.47	17,905.23
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	4,998.59	5,561.06
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	4,818.44	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	6,878.78	5,665.71
AUROBINDO PHARMA LTD.	-	-	1,891.25	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**9,438.50**	**-**	**44,014.78**	**35,318.35**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA FLEXI CAP FUND		TATA EQUITY SAVINGS FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	1,348.53	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	10,022.96	5,572.90	208.56	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	1,165.16	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	25.05	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	1,942.23	-	63.09	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	898.33	-
AUROBINDO PHARMA LTD.	-	-	676.04	-
TATA MOTORS LTD	2,758.60	2,699.68	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**16,072.32**	**8,272.58**	**3,036.23**	**-**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA MULTICAP FUND		TATA NIFTY200 ALPHA 30 INDEX FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	715.91	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	1,582.12	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	1,394.92	1,438.95	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	651.53	-
VOLTAS LTD.	1,769.10	-	424.76	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	-	-
AUROBINDO PHARMA LTD.	-	-	-	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**4,746.13**	**1,438.95**	**1,792.20**	**-**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA NIFTY AUTO INDEX FUND		TATA NIFTY 50 EXCHANGE TRADED FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	1,882.87	1,552.27
TATA CONSUMER PRODUCTS LTD.	-	-	325.78	425.80
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	450.68	1,021.89
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	496.03	1,050.72
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	1,096.20	471.23
VOLTAS LTD.	-	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	930.75	502.06	361.01	399.75
AUROBINDO PHARMA LTD.	-	-	-	-
TATA MOTORS LTD	606.31	-	231.82	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**1,537.06**	**502.06**	**4,844.40**	**4,921.67**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND		TATA NIFTY INDIA DIGITAL ETF FUND OF FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	528.76	-	-	-
TATA CONSULTANCY SERVICES LTD.	1,720.94	1,155.25	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	250.99	136.52	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	11,155.09	10,236.90
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	165.73	87.25	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	27.45	27.12	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	55.50	54.63	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	-	-
AUROBINDO PHARMA LTD.	-	-	-	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**2,749.37**	**1,460.76**	**11,155.09**	**10,236.90**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA NIFTY INDIA TOURISM INDEX FUND		TATA NIFTY500 MULTICAP INFRASTRUCTURE 50-30-20 INDEX FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	6,363.60	4,260.80	82.19	62.91
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	66.12	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	111.35	79.56
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	39.78	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	-	-
AUROBINDO PHARMA LTD.	-	-	-	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**6,363.60**	**4,260.80**	**299.45**	**142.47**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50-30-20 INDEX FUND		TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	4,794.97	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	102.60	55.64	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	390.59	430.45	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	53.35	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	164.26	115.56	2,682.97	-
TATA MOTORS PASSENGER VEHICLES LTD.	595.23	168.38	-	-
AUROBINDO PHARMA LTD.	163.93	-	1,026.30	-
TATA MOTORS LTD	218.51	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**1,688.46**	**770.02**	**8,504.24**	**-**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA OVERNIGHT FUND		TATA RESOURCES & ENERGY FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	29,495.84	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	9,998.52	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	24,996.10	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	9,995.42	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	19,990.96	-	-	-
TATA MOTORS FINANCE LTD.	24,995.93	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	1,227.67	2,253.56
TATA POWER RENEWABLE ENERGY LTD.	24,995.98	-	-	-
TATA PROJECTS LTD.	19,988.18	-	-	-
TATA STEEL LTD.	29,986.32	-	3,836.59	5,755.80
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	24,996.10	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	-	-
AUROBINDO PHARMA LTD.	-	-	-	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**2,19,439.34**	**-**	**5,064.27**	**8,009.36**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN		TATA RETIREMENT SAVINGS FUND-MODERATE PLAN	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	100.62	87.84	3,555.57	3,101.85
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	233.94	63.69	7,833.07	1,910.71
TATA CONSUMER PRODUCTS LTD.	61.17	108.65	2,401.76	3,795.35
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	92.32	106.69	3,449.50	3,911.89
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	119.46	-	4,327.21	-
VOLTAS LTD.	-	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	-	-
AUROBINDO PHARMA LTD.	-	-	-	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**607.52**	**366.87**	**21,567.11**	**12,719.80**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA RETIREMENT SAVINGS FUND-PROGRESSIVE PLAN		TATA SMALL CAP FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	3,516.61	1,179.31
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	4,076.78	3,568.50	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	9,062.08	2,123.01	-	-
TATA CONSUMER PRODUCTS LTD.	2,659.64	3,886.68	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	3,717.19	4,267.51	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	4,871.93	-	-	-
VOLTAS LTD.	-	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	-	-
AUROBINDO PHARMA LTD.	-	-	-	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**24,387.63**	**13,845.71**	**3,516.61**	**1,179.31**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA SILVER ETF FUND OF FUND		TATA SHORT TERM BOND FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	2,500.00	2,494.44
TATA CAPITAL LTD.	-	-	2,481.59	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	78,410.33	99,678.17	500.00	646.23
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	-	-
AUROBINDO PHARMA LTD.	-	-	-	-
TATA MOTORS LTD	-	-	-	-
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**78,410.33**	**99,678.17**	**5,481.59**	**3,140.67**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA LARGE CAP FUND		TATA ELSS FUND (formerly known as Tata ELSS Tax Saver Fund)	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	2,349.85	1,862.86
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	2,591.84	2,417.64
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	8,849.02	7,120.88	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA STEEL LTD.	4,971.29	6,427.31	1,762.03	1,798.16
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	1,662.27	-
TATA MOTORS PASSENGER VEHICLES LTD.	-	-	2,520.75	-
AUROBINDO PHARMA LTD.	-	-	-	-
TATA MOTORS LTD	-	-	1,012.12	3,020.22
TATA INVESTMENT CORPORATION LTD.	-	-	-	-
Grand Total	**13,820.30**	**13,548.19**	**11,898.86**	**9,098.87**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026

(All amount in lakhs, unless otherwise stated)

Scheme	TATA CHILDREN'S FUND (formerly known as Tata Young Citizens' Fund)		Total Aggregate cost of acquisition during the period ended 31st March, 2026 *	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
INDIAN HOTELS CO. LTD.	-	-	31,742.34	9,041.99
PANATONE FINVEST LTD.	-	-	29,495.84	-
RALLIS INDIA LTD.	-	-	4,865.14	1,179.31
TATA CAPITAL HOUSING FINANCE LTD.	-	-	63,364.28	29,924.77
TATA CAPITAL LTD.	-	-	84,300.43	34,944.11
TATA CHEMICALS LTD.	-	-	24,228.75	8,422.85
TATA COMMUNICATIONS LTD.	-	-	94,864.68	-
TATA CONSULTANCY SERVICES LTD.	517.42	660.49	3,71,088.07	1,93,025.86
TATA CONSUMER PRODUCTS LTD.	342.92	710.36	33,673.72	30,951.86
TATA ELXSI INDIA LTD.	-	-	5,056.27	293.96
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	19,990.96	-
TATA MOTORS FINANCE LTD.	-	-	54,424.79	-
TATA MUTUAL FUND	-	-	4,58,541.18	5,30,681.99
TATA POWER COMPANY LTD.	-	-	22,954.25	20,685.24
TATA POWER RENEWABLE ENERGY LTD.	-	-	24,995.98	-
TATA PROJECTS LTD.	-	-	22,510.28	2,508.34
TATA STEEL LTD.	176.48	-	1,21,596.73	41,968.77
TATA TECHNOLOGIES LTD	-	-	5,624.71	87.25
TATA TELESERVICES (MAHARASHTRA) LTD.	-	-	27.45	27.12
TATA TELESERVICES LTD.	-	-	14,749.07	-
TEJAS NETWORKS LTD.	-	-	148.63	54.63
TITAN COMPANY LTD.	338.08	1,027.36	87,009.74	35,440.28
TMF HOLDINGS LTD.	-	-	484.21	-
TRENT LTD.	-	-	38,891.76	5,757.57
VOLTAS LTD.	-	-	21,850.25	13,343.60
TATA MOTORS PASSENGER VEHICLES LTD.	349.67	296.20	56,371.13	15,319.44
AUROBINDO PHARMA LTD.	-	-	50,565.26	-
TATA MOTORS LTD	-	-	13,252.14	8,072.20
TATA INVESTMENT CORPORATION LTD.	-	-	59.04	45.14
Grand Total	**1,724.56**	**2,694.42**	**17,56,727.08**	**9,81,776.29**

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies for the period 2025-2026
(All amount in lakhs, unless otherwise stated)

Scheme	TITANIUM HYBRID LONG-SHORT FUND		Total Aggregate cost of acquisition during the period ended 31st March, 2026 *	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026	Aggregate cost of acquisition during the period ended 31st March, 2026 *	Outstanding as at 31st March, 2026
TATA CAPITAL LTD.	2,519.55	2,503.39	2,519.55	2,503.39
TATA CHEMICALS LTD.	435.17	349.95	435.17	349.95
TATA COMMUNICATIONS LTD.	685.43	-	685.43	-
TATA MOTORS PASSENGER VEHICLES LTD.	395.26	340.63	395.26	340.63
Grand Total	**4,035.40**	**3,193.97**	**4,035.40**	**3,193.97**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2025 to 31st March 2026.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA ARBITRAGE FUND		TATA BALANCED ADVANTAGE FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	1,490.41	504.03	456.97	4,640.82
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	5,006.49	5,016.50
TATA CAPITAL LTD.	5,108.52	-	-	498.79
TATA CHEMICALS LTD.	3,334.47	1,070.31	6,333.47	3,924.48
TATA COMMUNICATIONS LTD.	1,873.19	710.19	-	-
TATA CONSULTANCY SERVICES LTD.	6,245.99	12,981.24	6,016.62	28,310.30
TATA CONSUMER PRODUCTS LTD.	2,341.77	7,287.02	75.33	-
TATA ELXSI INDIA LTD.	339.51	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	44,380.04	16,332.82	822.43	5,778.52
TATA MUTUAL FUND	89,995.50	1,59,814.92	9,999.50	6,985.16
TATA POWER COMPANY LTD.	4,332.74	10,880.78	2,200.65	7,900.86
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	2,564.18	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	4,929.32	6,803.53	1,365.87	5,074.50
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	4,150.36	11,885.03	287.29	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	4,571.84	575.12	-	-
VOLTAS LTD.	1,994.68	91.90	-	-
Grand Total	**1,75,088.34**	**2,28,936.88**	**35,128.80**	**68,129.92**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA BUSINESS CYCLE FUND		TATA BSE SELECT BUSINESS GROUPS INDEX FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	152.14	213.18
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	45.16	56.38
TATA CONSULTANCY SERVICES LTD.	2,629.41	2,307.94	938.96	1,116.48
TATA CONSUMER PRODUCTS LTD.	-	-	126.14	197.39
TATA ELXSI INDIA LTD.	-	-	53.72	55.34
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	1,085.98	-	349.64	432.98
TATA MUTUAL FUND	-	1.37	-	-
TATA POWER COMPANY LTD.	-	-	154.45	193.39
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	1,330.24	2,842.83	260.54	389.27
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	303.23	387.91
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	325.08	356.11
VOLTAS LTD.	1,306.45	-	85.94	101.85
Grand Total	**6,352.08**	**5,152.13**	**2,794.99**	**3,500.28**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA CORPORATE BOND FUND		TATA ETHICAL FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	5,031.72	-	-
TATA CAPITAL LTD.	-	5,011.19	-	-
TATA CHEMICALS LTD.	-	-	1,756.91	4,324.50
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	2,068.07	19,026.77
TATA CONSUMER PRODUCTS LTD.	-	-	78.65	2,601.08
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	498.89	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	4,376.10
Grand Total	**-**	**10,541.79**	**3,903.63**	**30,328.45**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies
(All amount in lakhs, unless otherwise stated)

Scheme	TATA DIGITAL INDIA FUND		TATA DIVIDEND YIELD FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	982.12	9,496.03	-	-
TATA CONSULTANCY SERVICES LTD.	12,369.47	1,49,181.85	-	2,202.67
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	344.85
TATA POWER COMPANY LTD.	-	-	-	889.62
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	727.01	1,298.24
Grand Total	**13,351.59**	**1,58,677.88**	**727.01**	**4,735.38**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA AGGRESSIVE HYBRID FUND (formerly known as Tata Hybrid Equity Fund)		TATA LARGE & MID CAP FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	2,367.30	1,059.81	16,571.26
TATA CONSULTANCY SERVICES LTD.	-	10,818.45	-	11,330.70
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	7,333.97	3,338.53	-	14,163.45
TATA MUTUAL FUND	4,999.75	5,222.95	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	-
Grand Total	**12,333.72**	**21,747.23**	**1,059.81**	**42,065.41**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies
(All amount in lakhs, unless otherwise stated)

Scheme	TATA VALUE FUND (formerly known as Tata Equity P/E Fund)		TATA TREASURY ADVANTAGE FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	2,505.40
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	3,981.37	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	8,794.37	17,525.89	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	17,479.18	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	-
Grand Total	**30,254.91**	**17,525.89**	**-**	**2,505.40**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA LIQUID FUND		TATA GOLD ETF FUND OF FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	9,845.93	-	-	-
TATA CAPITAL LTD.	4,928.27	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	29,702.13	-	-
TATA MOTORS LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	849.13	21,188.70
TATA POWER COMPANY LTD.	22,486.95	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	19,667.26	14,865.75	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	-
Grand Total	**56,928.41**	**44,567.88**	**849.13**	**21,188.70**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA HOUSING OPPORTUNITY FUND		TATA INDIA CONSUMER FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	673.30	9,628.26
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	1,265.45	7,995.34
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	1,001.49	12,940.11
VOLTAS LTD.	-	1,925.48	2,099.76	-
Grand Total	**-**	**1,925.48**	**5,040.00**	**30,563.72**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies
(All amount in lakhs, unless otherwise stated)

Scheme	TATA NIFTY 50 INDEX FUND		TATA BSE SENSEX INDEX FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	206.53	3,967.52	37.76	1,507.16
TATA CONSUMER PRODUCTS LTD.	29.28	702.82	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	292.89	1,516.02	140.70	583.77
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	55.97	1,373.93	5.77	524.55
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	64.35	1,361.05	5.12	516.40
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	1,423.44	1,274.84	-	-
VOLTAS LTD.	-	-	-	-
Grand Total	**2,072.46**	**10,196.19**	**189.35**	**3,131.89**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA INDIA INNOVATION FUND		TATA MID CAP FUND (formerly known as Tata Mid Cap Growth Fund)	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	1,858.36	3,148.15	-	-
TATA CONSULTANCY SERVICES LTD.	3,205.87	5,589.53	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	669.00	5,105.45
Grand Total	**5,064.23**	**8,737.68**	**669.00**	**5,105.45**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA INFRASTRUCTURE FUND		TATA MONEY MARKET FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	2,909.35	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	4,924.33	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	-
Grand Total	**-**	**2,909.35**	**4,924.33**	**-**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA MULTI ASSET ALLOCATION FUND (formerly known as Tata Multi Asset Opportunities Fund)		TATA FLEXI CAP FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	1,026.80	4,450.89	-	6,851.69
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	-	1,261.39	-	-
TATA MUTUAL FUND	-	2,868.18	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	511.84	2,273.01	-	3,921.09
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	2,010.55	-	-	-
Grand Total	**3,549.19**	**10,853.47**	**-**	**10,772.77**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA EQUITY SAVINGS FUND		TATA MULTICAP FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	260.96	198.19	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	-	-	-	-
TATA MUTUAL FUND	-	1,329.57	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	25.09	25.76	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	49.83	50.55	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	3,282.08
Grand Total	**335.87**	**1,604.06**	**-**	**3,282.08**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA NIFTY200 ALPHA 30 INDEX FUND		TATA NIFTY AUTO INDEX FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	621.17	400.64	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	333.50	-	1,518.42	1,007.05
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	1,004.89	482.62	-	-
VOLTAS LTD.	601.06	337.65	-	-
Grand Total	**2,560.61**	**1,220.91**	**1,518.42**	**1,007.05**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA NIFTY 50 EXCHANGE TRADED FUND		TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	43.56	478.46
TATA CONSULTANCY SERVICES LTD.	73.71	2,323.73	79.72	1,181.12
TATA CONSUMER PRODUCTS LTD.	18.04	411.64	-	-
TATA ELXSI INDIA LTD.	-	-	9.76	166.29
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	215.69	887.91	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	20.73	804.70	-	-
TATA TECHNOLOGIES LTD	-	-	90.14	96.45
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	23.29	797.14	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	751.49	746.64	-	-
VOLTAS LTD.	-	-	-	-
Grand Total	**1,102.96**	**5,971.76**	**223.17**	**1,922.33**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA NIFTY INDIA DIGITAL ETF FUND OF FUND		TATA NIFTY INDIA TOURISM INDEX FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	5,686.49	5,378.77
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	-	-	-	-
TATA MUTUAL FUND	459.89	10,464.19	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	-
Grand Total	**459.89**	**10,464.19**	**5,686.49**	**5,378.77**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA NIFTY500 MULTICAP INFRASTRUCTURE 50-30-20 INDEX FUND		TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50-30-20 INDEX FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	136.96	104.82	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	62.18	84.06
TATA COMMUNICATIONS LTD.	56.72	58.91	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	-	-	337.39	403.01
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	92.12	95.66	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	-	-	263.86	366.23
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	31.35	28.14	35.52	37.65
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	116.96	161.10
Grand Total	**317.15**	**287.54**	**815.91**	**1,052.05**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND		TATA OVERNIGHT FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	3,344.83	3,905.63	-	-
PANATONE FINVEST LTD.	-	-	9,998.15	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	79,985.52	-
TATA CAPITAL LTD.	-	-	1,25,976.56	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	1,39,974.24	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	9,998.23	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	69,961.22	-
TATA MOTORS FINANCE LTD.	-	-	1,19,978.64	-
TATA MOTORS LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	14,997.45	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	99,981.20	-
TATA PROJECTS LTD.	-	-	1,04,939.63	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	58,489.82	-
TATA STEEL LTD.	-	-	1,24,932.25	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	74,986.73	-
TMF HOLDINGS LTD.	-	-	29,994.63	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	1,053.90	2,275.94	-	-
Grand Total	**4,398.73**	**6,181.57**	**10,64,194.27**	**-**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA QUANT FUND		TATA RESOURCES & ENERGY FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	40.49	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	103.17	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	43.51	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	-	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	2,233.63
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	-	-	754.49	4,627.20
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	327.30	-	-	-
VOLTAS LTD.	120.46	-	-	-
Grand Total	**634.93**	**-**	**754.49**	**6,860.83**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN		TATA RETIREMENT SAVINGS FUND-MODERATE PLAN	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	39.69	227.19	1,123.38	7,627.01
TATA CONSUMER PRODUCTS LTD.	23.80	107.27	990.17	3,747.11
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	53.45	-	1,801.98	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	50.39	82.01	1,889.68	2,588.02
VOLTAS LTD.	-	-	-	-
Grand Total	**167.34**	**416.47**	**5,805.22**	**13,962.14**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA RETIREMENT SAVINGS FUND-PROGRESSIVE PLAN		TATA SMALL CAP FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	3,719.64
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	1,497.66	8,762.94	-	-
TATA CONSUMER PRODUCTS LTD.	742.63	3,837.28	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	1,988.11	-	-	-
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	2,139.59	2,880.91	-	-
VOLTAS LTD.	-	-	-	-
Grand Total	**6,367.99**	**15,481.13**	**-**	**3,719.64**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8
Investments made in Group & Associate companies
(All amount in lakhs, unless otherwise stated)

Scheme	TATA SILVER ETF FUND OF FUND		TATA SHORT TERM BOND FUND	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	2,515.02
TATA CAPITAL LTD.	-	-	-	2,505.59
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	-	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	-	-	-	-
TATA MUTUAL FUND	213.66	9,649.09	-	604.02
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	-	-	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	-
Grand Total	**213.66**	**9,649.09**	**-**	**5,624.64**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA LARGE CAP FUND		TATA ELSS FUND (formerly known as Tata ELSS Tax Saver Fund)	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	-	-
PANATONE FINVEST LTD.	-	-	-	-
RALLIS INDIA LTD.	-	-	-	-
TATA CAPITAL HOUSING FINANCE LTD.	-	-	-	-
TATA CAPITAL LTD.	-	-	-	-
TATA CHEMICALS LTD.	-	-	-	-
TATA COMMUNICATIONS LTD.	-	-	-	-
TATA CONSULTANCY SERVICES LTD.	-	4,394.92	-	-
TATA CONSUMER PRODUCTS LTD.	-	-	-	-
TATA ELXSI INDIA LTD.	-	-	-	-
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	-	-
TATA MOTORS FINANCE LTD.	-	-	-	-
TATA MOTORS LTD.	-	-	-	5,159.54
TATA MUTUAL FUND	-	-	-	-
TATA POWER COMPANY LTD.	-	-	-	-
TATA POWER RENEWABLE ENERGY LTD.	-	-	-	-
TATA PROJECTS LTD.	-	-	-	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	-	-
TATA STEEL LTD.	1,226.76	3,007.68	-	-
TATA TECHNOLOGIES LTD	-	-	-	-
TATA TELESERVICES LTD.	-	-	-	-
TEJAS NETWORKS LTD.	-	-	-	-
TITAN COMPANY LTD.	-	-	-	-
TMF HOLDINGS LTD.	-	-	-	-
TRENT LTD.	-	-	-	-
VOLTAS LTD.	-	-	-	4,230.23
Grand Total	**1,226.76**	**7,402.60**	**-**	**9,389.77**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies

(All amount in lakhs, unless otherwise stated)

Scheme	TATA CHILDREN'S FUND (formerly known as Tata Young Citizens' Fund)		Total Aggregate cost of acquisition during the period ended 31st March, 2025 *	
Name of the Company	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025	Aggregate cost of acquisition during the period ended 31st March, 2025 *	Outstanding as at 31st March, 2025
INDIAN HOTELS CO. LTD.	-	-	11,929.45	15,147.90
PANATONE FINVEST LTD.	-	-	9,998.15	-
RALLIS INDIA LTD.	-	-	-	3,719.64
TATA CAPITAL HOUSING FINANCE LTD.	-	-	94,837.94	15,068.64
TATA CAPITAL LTD.	-	-	1,36,013.35	8,015.57
TATA CHEMICALS LTD.	-	-	15,468.39	9,403.36
TATA COMMUNICATIONS LTD.	-	-	1,45,893.17	32,886.68
TATA CONSULTANCY SERVICES LTD.	-	1,009.72	46,718.14	3,02,893.91
TATA CONSUMER PRODUCTS LTD.	93.89	701.33	15,191.24	29,221.21
TATA ELXSI INDIA LTD.	-	-	446.51	221.64
TATA HOUSING DEVELOPMENT CO. LTD.	-	-	69,961.22	-
TATA MOTORS FINANCE LTD.	-	-	1,19,978.64	29,702.13
TATA MOTORS LTD.	-	-	78,133.36	50,864.99
TATA MUTUAL FUND	-	-	1,06,517.43	2,18,472.99
TATA POWER COMPANY LTD.	-	-	44,264.36	25,103.29
TATA POWER RENEWABLE ENERGY LTD.	-	-	99,981.20	-
TATA PROJECTS LTD.	-	-	1,12,428.13	-
TATA REALTY AND INFRASTRUCTURE LTD.	-	-	58,489.82	-
TATA STEEL LTD.	-	-	1,35,170.88	25,840.18
TATA TECHNOLOGIES LTD	-	-	90.14	96.45
TATA TELESERVICES LTD.	-	-	19,667.26	14,865.75
TEJAS NETWORKS LTD.	-	-	66.87	65.79
TITAN COMPANY LTD.	-	796.47	81,647.48	29,983.99
TMF HOLDINGS LTD.	-	-	29,994.63	498.89
TRENT LTD.	-	-	13,485.17	21,926.37
VOLTAS LTD.	-	-	10,785.77	23,186.01
Grand Total	**93.89**	**2,507.52**	**14,57,158.71**	**8,57,185.35**

*Aggregate Cost of Acquistion represents cost of the maximum holding in the group companies during the period 1st April 2024 to 31st March 2025.

Annexure 9 - Below Investment Grade Securities. **Annexure 9**

Details of Securities classified as below investment Grade / Default as on March 31, 2026.

(All amount in lakhs, unless otherwise stated)

Security Code	Name of Scrip	ISIN	Scheme	Gross Amount Rs.	Provision Against Principal Receivable 100%	Security Live / Matured	Interim Payout Received till March 02, 2025 (B)	Receivables accounted in last NAV (as on March 02,2025) (A-B)	Cash Received (Amount Credited to Scheme) on 03.03.25 (C)	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV)	Interest Due	Total Cash Received (Amount Credited to Bank Account) (B + C) = (D)	Total Face Value of Security Received INE0JEI23010-(ROADSTAR INFRA INVESTMENT TRUST - INV-IT) on 06.03.25 (E)	AUM of 31/03/2026	Total amount (including principal and interest) that is due to the scheme on that investment
I466816	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. CP (26/09/2018)	INE871D14JS6	Tata Short Term Bond Fund	2,500	2,500	Matured	-	-	-	-	-	-	-	2,78,488.69	**2,500.00**
I470216	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. CP (27/11/2018)	INE871D14JU2	Tata Short Term Bond Fund	14,500	14,500	Matured	-	-	-	-	-	-	-	2,78,488.69	**14,500.00**
I470816	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. CP (29/10/2018)	INE871D14KF1	Tata Money Market Fund	5,000	5,000	Matured	-	-	-	-	-	-	-	32,38,240.01	**5,000.00**
I444705	IL & FS FINANCIAL SERVICES LTD. 8.54% NCD (Non-Convertible Debenture) - 08/11/2019	INE121H07BO7	Tata Short Term Bond Fund	2,500	2,500	Matured	550.61	1,949.39	105.55	-	-	656.16	200.00	2,78,488.69	**1,643.84**
	Total			**24,500**	**24,500**		**550.61**	**1,949.39**	**105.55**	**0.00**	**0.00**	**656.16**	**200.00**		**23,643.84**

IL&FS group has made an interim distribution payout to IL&FS Financial Services Limited , an IL&FS Group company on 1st March 2023.

Tata Short Term Bond Fund has received Rs 6.5 crores payment towards securities of IL&FS Financial Services Limited , an IL&FS Group company. The AUM of Tata Short Term Bond Fund as on 1st March is Rs 2278.6 crores.
On 31/10/2023 Tata Short Term Bond Fund has received Rs 1.64 crores payment towards securities of IL&FS Financial Services Limited , an IL&FS Group company.
Face Value of IL&FS Financial Services Ltd. NCD was Rs 25 crores. Interim Payout is subject to final settlement.

We have received the mentioned amount from ILFS Financial Services Ltd in Tata Short Term Bond Fund as given in the above table. This security of Rs 25 cr face value was held in the scheme. This is one of the interim distributions being made by IL&FS in cash and in InVIT units to its debenture holders (As given in the above table). The impact of the distributions has been duly incorporated in the scheme's NAV.

Details of Dewan Housing Finance Corporation Limited (DHFL) Securities classified as below investment Grade / Default as on March 31st , 2026.

Tata mutual Fund have received payouts from DHFL on September 2021 and subsequently received 10 years bonds from Piramal Capital and Housing Finance Ltd on February 22nd..

PCHFL on October 21 during the last half year period for all its schemes as per the NCLT resolution plan dated 7th June'2021.

Piramal Capital and Housing Finance Ltd. (PCHFL) is survival entity after merger with DHFL.

Annexure 9 - Below Investment Grade Securities.

Annexure 9

Details of Securities classified as below investment Grade / Default as on March 31, 2026.

(All amount in lakhs, unless otherwise stated)

Recovery of dues from DHFL in Segregated portfolio of schemes March 31 , 2026

Security Code	SCHEME NAME	New Security ISIN	Details of New Security (NCD) Received	Total Gross receivable	Provisions made as on 30th September 2021	Receivables accounted in last NAV as on 30th September 2021	Total Face Value of Security Received	Cash Received (Amount Credited to Bank Account)	Total Value of Claim Received	Amount distributed on	Additional Cash Received (Amount Credited to Bank Account)	Total Value of Claim Received	Additional Cash Recived On	Additional Amount Distributed on
P377205	Tata Corporate Bond Fund Segregated Portfolio 1	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	5,779.58	4,655.38	1,124.20	1,400.88	1,166.03	2,566.91	12-10-2021	44.17	0.03	03-09-2024	19-09-2024
P377205	Tata Medium Term Fund Segregated Portfolio 1	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	1,178.00	1,028.00	150.00	247.92	206.36	454.28	12-10-2021	7.82	0.00	03-09-2024	19-09-2024
P377205	Tata Treasury Advantage Fund Segregated Portfolio 1	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	7,885.27	6,693.27	1,192.00	1,746.56	1,453.74	3,200.30	12-10-2021	55.07	3,255.38	31-08-2024	19-09-2024

Distribution Of Recovery Proceedings to Unitholder of Segregated Portfolio :

Security Code	SCHEME NAME	New Security ISIN	Details of New Security (NCD) Received	Total Face Value of Security Received	Amount paid out to investors	Amount distributed on
P377205	Tata Corporate Bond Fund Segregated Portfolio 1	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	1,400.88	1,203.04	14-02-2022
P377205	Tata Medium Term Fund Segregated Portfolio 1	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	247.92	212.91	14-02-2022
P377205	Tata Treasury Advantage Fund Segregated Portfolio 1	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	1,746.56	1,499.89	14-02-2022

Annexure 9 - Below Investment Grade Securities.

Annexure 9

Details of Securities classified as below investment Grade / Default as on March 31, 2026.

(All amount in lakhs, unless otherwise stated)

Recovery of dues from DHFL for other schemes March 2026

Security Code	SCHEME NAME	New Security ISIN	Details of New Security (NCD) Received	Total Gross receivable	Provisions made as on 30th September 2021	Receivables accounted in last NAV as on 30th September 2021	Total Face Value of Security Received	Cash Received (Amount Credited to Bank Account)	Total Value of Claim Received	Amount distributed on	Additional Cash Received (Amount Credited to Bank Account)	Total Value of Claim Received	Additional Cash Recived On	Additional Amount Distributed on
P377205	Tata Fixed Maturity Plan - Series 55 Scheme E	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	875.07	765.57	109.50	180.98	150.64	331.62	12-10-2021	5.71	0.00	03-09-2024	19-09-2024
P377205	Tata Fixed Maturity Plan - Series 55 Scheme F	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	857.06	749.06	108.00	178.50	148.58	327.08	12-10-2021	5.63	0.00	03-09-2024	19-09-2024
P377205	Tata Retirement Savings Fund-Moderate Plan	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	2,943.68	2,365.88	577.80	713.50	593.88	1,307.38	N.A	22.50	0.01	03-09-2024	N.A

Distribution Of Recovery Proceedings to Unitholder of Other schemes :

Security Code	SCHEME NAME	New Security ISIN	Details of New Security (NCD) Received	Total Face Value of Security Received	Amount paid out to investors	Amount distributed on
P377205	Tata Fixed Maturity Plan - Series 55 Scheme E	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	180.98	155.42	14-02-2022
P377205	Tata Fixed Maturity Plan - Series 55 Scheme F	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	178.50	153.29	14-02-2022
P377205	Tata Retirement Savings Fund-Moderate Plan	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	713.50	612.74	N.A

Annexure 9 - Below Investment Grade Securities.

Annexure 9

Details of Securities classified as below investment Grade / Default as on March 31, 2025 .

(All amount in lakhs, unless otherwise stated)

Security Code	Name of Scrip	ISIN	Scheme	Gross Amount Rs.	Provision Against Principal Receivable 100%	Security Live / Matured	Interim Payout Received till March 02, 2025 (B)	Receivables accounted in last NAV (as on March 02,2025) (A-B)	Cash Received (Amount Credited to Scheme) on 03.03.25 (C)	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV)	Interest Due	Total Cash Received (Amount Credited to Bank Account) (B + C) = (D)	Total Face Value of Security Received INE0JEI23010- (ROADSTAR INFRA INVESTMENT TRUST - INV-IT) on 06.03.25 (E)	AUM of 31/03/2025	Total amount (including principal and interest) that is due to the scheme on that investment
I466816	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. CP (26/09/2018)	INE871D14JS6	Tata Short Term Bond Fund	2,500	2,500	Matured	-	-	-	-	-	-	-	2,83,450.28	**2,500.00**
I470216	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. CP (27/11/2018)	INE871D14JU2	Tata Short Term Bond Fund	14,500	14,500	Matured	-	-	-	-	-	-	-	2,83,450.28	**14,500.00**
I470816	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. CP (29/10/2018)	INE871D14KF1	Tata Money Market Fund	5,000	5,000	Matured	-	-	-	-	-	-	-	26,84,461.18	**5,000.00**
I444705	IL & FS FINANCIAL SERVICES LTD. 8.54% NCD (Non-Convertible Debenture) - 08/11/2019	INE121H07BO7	Tata Short Term Bond Fund	2,500	2,500	Matured	550.61	1,949.39	105.55	-	-	656.16	200.00	2,83,450.28	**1,643.84**
	Total			**24,500**	**24,500**		**550.61**	**1,949.39**	**105.55**	**0.00**	**0.00**	**656.16**	**200.00**		**23,643.84**

IL&FS group has made an interim distribution payout to IL&FS Financial Services Limited , an IL&FS Group company on 1st March 2023.

Tata Short Term Bond Fund has received Rs 6.5 crores payment towards securities of IL&FS Financial Services Limited , an IL&FS Group company. The AUM of Tata Short Term Bond Fund as on 1st March is Rs 2278.6 crores.
On 31/10/2023 Tata Short Term Bond Fund has received Rs 1.64 crores payment towards securities of IL&FS Financial Services Limited , an IL&FS Group company.
Face Value of IL&FS Financial Services Ltd. NCD was Rs 25 crores. Interim Payout is subject to final settlement.

We have received the mentioned amount from ILFS Financial Services Ltd in Tata Short Term Bond Fund as given in the above table. This security of Rs 25 cr face value was held in the scheme. This is one of the interim distributions being made by IL&FS in cash and in InVIT units to its debenture holders (As given in the above table). The impact of the distributions has been duly incorporated in the scheme's NAV.

Details of Dewan Housing Finance Corporation Limited (DHFL) Securities classified as below investment Grade / Default as on March 31st , 2025 .

Tata mutual Fund have received payouts from DHFL on September 2021 and subsequently received 10 years bonds from Piramal Capital and Housing Finance Ltd on February 22nd..

PCHFL on October 21 during the last half year period for all its schemes as per the NCLT resolution plan dated 7th June'2021.

Piramal Capital and Housing Finance Ltd. (PCHFL) is survival entity after merger with DHFL.

Annexure 9 - Below Investment Grade Securities.

Annexure 9

Details of Securities classified as below investment Grade / Default as on March 31, 2025 .

(All amount in lakhs, unless otherwise stated)

Recovery of dues from DHFL in Segregated portfolio of schemes March 31 , 2025

Security Code	SCHEME NAME	New Security ISIN	Details of New Security (NCD) Received	Total Gross receivable	Provisions made as on 30th September 2021	Receivables accounted in last NAV as on 30th September 2021	Total Face Value of Security Received	Cash Received (Amount Credited to Bank Account)	Total Value of Claim Received	Amount distributed on	Additional Cash Received (Amount Credited to Bank Account)	Total Value of Claim Received	Additional Cash Recived On	Additional Amount Distributed on
P377205	Tata Corporate Bond Fund Segregated Portfolio 1	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	5,779.58	4,655.38	1,124.20	1,400.88	1,166.03	2,566.91	12-10-2021	44.17	0.03	03-09-2024	19-09-2024
P377205	Tata Medium Term Fund Segregated Portfolio 1	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	1,178.00	1,028.00	150.00	247.92	206.36	454.28	12-10-2021	7.82	0.00	03-09-2024	19-09-2024
P377205	Tata Treasury Advantage Fund Segregated Portfolio 1	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	7,885.27	6,693.27	1,192.00	1,746.56	1,453.74	3,200.30	12-10-2021	55.07	3,255.38	31-08-2024	19-09-2024

Distribution Of Recovery Proceedings to Unitholder of Segregated Portfolio :

Security Code	SCHEME NAME	New Security ISIN	Details of New Security (NCD) Received	Total Face Value of Security Received	Amount paid out to investors	Amount distributed on
P377205	Tata Corporate Bond Fund Segregated Portfolio 1	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	1,400.88	1,203.04	14-02-2022
P377205	Tata Medium Term Fund Segregated Portfolio 1	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	247.92	212.91	14-02-2022
P377205	Tata Treasury Advantage Fund Segregated Portfolio 1	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	1,746.56	1,499.89	14-02-2022

Annexure 9 - Below Investment Grade Securities.

Annexure 9

Details of Securities classified as below investment Grade / Default as on March 31, 2025 .

(All amount in lakhs, unless otherwise stated)

Recovery of dues from DHFL for other schemes March 2025

Security Code	SCHEME NAME	New Security ISIN	Details of New Security (NCD) Received	Total Gross receivable	Provisions made as on 30th September 2021	Receivables accounted in last NAV as on 30th September 2021	Total Face Value of Security Received	Cash Received (Amount Credited to Bank Account)	Total Value of Claim Received	Amount distributed on	Additional Cash Received (Amount Credited to Bank Account)	Total Value of Claim Received	Additional Cash Recived On	Additional Amount Distributed on
P377205	Tata Fixed Maturity Plan - Series 55 Scheme E	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	875.07	765.57	109.50	180.98	150.64	331.62	12-10-2021	5.71	0.00	03-09-2024	19-09-2024
P377205	Tata Fixed Maturity Plan - Series 55 Scheme F	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	857.06	749.06	108.00	178.50	148.58	327.08	12-10-2021	5.63	0.00	03-09-2024	19-09-2024
P377205	Tata Retirement Savings Fund-Moderate Plan	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	2,943.68	2,365.88	577.80	713.50	593.88	1,307.38	N.A	22.50	0.01	03-09-2024	N.A

Distribution Of Recovery Proceedings to Unitholder of Other schemes :

Security Code	SCHEME NAME	New Security ISIN	Details of New Security (NCD) Received	Total Face Value of Security Received	Amount paid out to investors	Amount distributed on
P377205	Tata Fixed Maturity Plan - Series 55 Scheme E	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	180.98	155.42	14-02-2022
P377205	Tata Fixed Maturity Plan - Series 55 Scheme F	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	178.50	153.29	14-02-2022
P377205	Tata Retirement Savings Fund-Moderate Plan	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000	713.50	612.74	N.A

Annexure 10 :- CONTINGENT LIABILITIES

Contingent liabilities as at 31st March, 2026 are NIL .

Contingent liabilities as at 31st March, 2025 are as given below.

A) Bharti Airtel Rights issue:

Bharti Airtel rights were issued at the following terms as approved by the Special Committee at its meeting held on September 22, 2021.

Amount Payable per Right Equity Share	Face Value (Rs.)	Premium (Rs.)	Total (Rs.)
On Application	1.25	132.50	133.75
Two more additional calls as may be decided by the Board / Committee of the board from time to time.	3.75	397.50	401.25
Total	**5**	**530**	**535**

Given below are the details of the payment made on Application and the balance payable on Call in various schemes:

Scheme	Quantity	Amount paid till 31.03.25 (Rs.in Lakhs)	Balance amount Payable as on 31.03.25 (Rs.in Lakhs)
TAF	7,89,925	9,322.20	3,169.57
TLMCF	1,03,571	138.53	146.71
TESF	1,285	1.72	5.16
T(Ind)TSF	96,428	128.97	386.92

B) UPL LTD. RIGHTS ISSUE :

UPL Limited rights were issued at the following terms as approved by the Board of Directors of the Company ('the Board') held on 22nd December, 2023 wherein the Company approved the raising of funds by way of issue of equity shares through Rights Issue.

Amount payable per Rights Equity Share	Face Value (₹)	Premium (₹)	Total (₹)
On Application	0.5	89.50	90.00
Additional Call on 27th February, 2025	0.5	89.50	90.00
On one or more additional Calls with terms and conditions such as the number of Calls and the timing and quantum of each Call as may be decided by our Board / Rights Issue Committee from time to time	1	179.00	180.00
Total (₹)	**2**	**358.00**	**360.00**

Given below are the details of the payment made on Application and the balance payable on Call in various schemes:

Scheme	Quantity	Amount paid till 31.03.25 (Rs.in Lakhs)	Balance amount Payable as on 31.03.25 (Rs.in Lakhs)
TMCGF	1,00,000	180.00	180.00
TREF	25,000	45.00	45.00

Annexure - 11. Unitholder holding above 25% of the Net Asset Value of the Scheme as at 31st March, 2026.

Scheme	Count of units holders		As a % of AUM Holding	
	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25
TNFSIF	-	1	-	40.33

Annexure - 11. Unitholder holding above 25% of the Net Asset Value of the Scheme as at 31st March, 2025.

Scheme	Count of units holders		As a % of AUM Holding	
	As at 31-Mar-25	As at 31-Mar-24	As at 31-Mar-25	As at 31-Mar-24
TNFSIF	1	-	40.33	-

Annexure 12 - Statement of Borrowing details.

i. Loan outstanding as at 31st March, 2026 are given below :

Scheme	As at 31-Mar-26				
	Source (Institutions/ Banks/Others)	Date of Borrowing	Rate of Borrowing	Amount (Rs.in Lakhs)	Date of Repayment of Borrowing
TCORPBF	Clearing Corporation of India Ltd.	25-Mar-26	6.50%	498.85	7-Apr-26
		25-Mar-26	6.50%	797.87	9-Apr-26
		27-Mar-26	7.00%	4,290.95	7-Apr-26
TRSFC	Clearing Corporation of India Ltd.	30-Mar-26	5.05%	34.99	2-Apr-26
TFRSTF	Clearing Corporation of India Ltd.	30-Mar-26	5.05%	3,098.71	2-Apr-26
			5.30%	99,956.46	

ii. The following securities have been given as collateral against the borrowings, the details of which are as given below :

Scheme	Collateral Security details for the Loan outstanding as at 31st March, 2026			
	Source (Institutions/ Banks/Others)	Collateral security against the borrowings	Maturity Date	Maturity Amount (Rs.in Lakhs)
TCORPBF	Clearing Corporation of India Ltd.	7.34% GS 2064	22-Apr-64	6,000.00
TRSFC	Clearing Corporation of India Ltd.	6.79% GS 2034	7-Oct-34	2,000.00
TFRSTF	Clearing Corporation of India Ltd.	Treasury Bill 91 days	4-Jun-26	1,10,000.00

i. Loan outstanding as at 31st March, 2025 are given below :

Scheme	As at 31-Mar-25				
	Source (Institutions/ Banks/Others)	Date of Borrowing	Rate of Borrowing	Amount (Rs.in Lakhs)	Date of Repayment of Borrowing
T(LIQ)F	Clearing Corporation of India Ltd - REPO	25-Mar-25	6.80%	74,999.98	3-Apr-25
	Clearing Corporation of India Ltd.	25-Mar-25	7.25%	49,920.67	2-Apr-25
		25-Mar-25	7.00%	24,956.92	3-Apr-25
		27-Mar-25	7.35%	24,969.83	2-Apr-25
		27-Mar-25	7.25%	24,970.24	2-Apr-25
		27-Mar-25	7.50%	12,978.67	4-Apr-25
		27-Mar-25	7.45%	24,959.24	4-Apr-25
	Union Bank of India	26-Mar-25	8.30%	50,000.00	2-Apr-25
		27-Mar-25	8.30%	1,45,000.00	2-Apr-25
TMMF	Clearing Corporation of India Ltd.	28-Mar-25	7.00%	16,890.56	3-Apr-25
		28-Mar-25	7.25%	24,970.24	3-Apr-25
		28-Mar-25	7.40%	24,964.57	4-Apr-25
		28-Mar-25	7.50%	29,956.91	4-Apr-25
		28-Mar-25	7.65%	34,948.73	4-Apr-25
		28-Mar-25	7.39%	4,989.90	7-Apr-25
		28-Mar-25	7.40%	29,939.30	7-Apr-25
		28-Mar-25	7.50%	44,907.72	7-Apr-25
	Standard Chartered Bank	28-Mar-25	8.60%	54,200.00	2-Apr-25
TUSTF	Clearing Corporation of India Ltd.	28-Mar-25	6.95%	2,997.15	2-Apr-25
		28-Mar-25	7.25%	9,988.10	3-Apr-25
		28-Mar-25	7.30%	9,988.01	3-Apr-25
		28-Mar-25	7.50%	14,969.65	7-Apr-25
		28-Mar-25	7.40%	19,958.99	7-Apr-25
TNGIF1226	Clearing Corporation of India Ltd.	28-Mar-25	7.50%	999.05	2-Apr-25

Annexure 12 - Statement of Borrowing details.

ii. The following securities have been given as collateral against the borrowings, the details of which are as given below :

Scheme	Collateral Security details for the Loan outstanding as at 31st March, 2025			
	Source (Institutions/ Banks/Others)	Collateral security against the borrowings	Maturity Date	Maturity Amount (Rs.in Lakhs)
T(LIQ)F	Clearing Corporation of India Ltd.	Treasury Bill 91 days	1-May-25	35,000.00
			5-Jun-25	1,10,000.00
			19-Jun-25	11,500.00
		5.75% KARNATAKA SDL 2025		30,000.00
	Union Bank of India	L&T FINANCE LTD. COMMERCIAL PAPER	10-Jun-25	55,000.00
		CHOLAMANDALAM INVESTMENT AND FINANCE CO. LTD. COMMERCIAL PAPER	13-May-25	75,000.00
		RELIANCE RETAIL VENTURES LTD. COMMERCIAL PAPER	13-May-25	50,000.00
		JAMNAGAR UTILITIES & POWER PRIVATE LTD. COMMERCIAL PAPER	20-May-25	25,000.00
		SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA COMMERCIAL PAPER	5-Jun-25	10,000.00
TUSTF	Clearing Corporation of India Ltd.	Treasury Bill 182 days	24-Apr-25	13,000.00
		Treasury Bill 364 days	2-May-25	7,500.00
		Treasury Bill 91 days	12-Jun-25	25,000.00
		Treasury Bill 182 days	12-Jun-25	7,500.00
		5.22% GS 2025		7,500.00
TMMF	Clearing Corporation of India Ltd.	Treasury Bill 182 days	18-Sep-25	90,000.00
		Treasury Bill 364 days	27-Feb-26	50,000.00
		Treasury Bill 364 days	19-Mar-26	1,00,000.00
		8.30% RAJASHTAN SDL 2026		52,500.00
	Standard Chartered Bank	LINE OF CREDIT		0.00
TNGIF1226	Clearing Corporation of India Ltd.	8.15% GS 2026		1,000.00
		5.74% GS 2026		2,500.00
		7.10% GS 2029		7,500.00

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2024-2025	2025-2026	Grand Total
TAF			
Central and State Government Securities			
Commercial Paper	4.04	-36.54	-32.49
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	780.58	-1,357.28	-576.71
Equity shares	-27,776.28	-1,52,101.27	-1,79,877.55
Units of Domestic Mutual Fund	25,436.79	36,568.04	62,004.83
Certificate of Deposits	0.00	-105.48	-105.48
TBAF			
Central and State Government Securities	1,493.93	-4,788.33	-3,294.40
Certificate of Deposits	21.24	0.00	21.24
Commercial Paper	3.47	0.00	3.47
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	254.63	-891.06	-636.42
Equity shares	1,17,145.84	35,800.91	1,52,946.75
Fixed Coupon Floating Rate Note - Reset	0.00	0.00	0.00
Infrastructure Investment Trust units (INVITS)	-487.50	50.00	-437.50
Real Estate Investment Trust (REITs)	500.81	2,306.45	2,807.26
Units of Domestic Mutual Fund	485.41	505.12	990.54
Zero Coupon Bonds / Deep discount Bonds	3.20	-1.64	1.56
Preference Share	0.00	133.07	133.07
TBCF			
Equity shares	14,399.22	-6,395.32	8,003.90
Units of Domestic Mutual Fund	0.34	0.18	0.52
TBFSF			
Equity shares	60,981.67	21,225.80	82,207.47
TBPSUF			
Alternative Investment Fund -CAT II	0.00	0.00	0.00
Central and State Government Securities	0.00	0.00	0.00
Certificate of Deposits	0.00	0.00	0.00
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	0.00	0.00	0.00
TBSBGIF			
Equity shares	-843.24	-1,432.11	-2,275.35
TCIGIF0426			

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2024-2025	2025-2026	Grand Total
Central and State Government Securities	2,444.38	0.00	2,444.38

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2024-2025	2025-2026	Grand Total
TCORPBF			
Alternative Investment Fund -CAT II	39.41	95.54	134.95
Central and State Government Securities	1,111.86	-2,162.05	-1,050.19
Certificate of Deposits	-0.33	0.00	-0.33
Commercial Paper	0.00	0.00	0.00
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	1,829.91	-2,145.27	-315.36
Fixed Coupon Floating Rate Note - Reset	0.00	0.00	0.00
Units of Domestic Mutual Fund	0.00	0.00	0.00
Zero Coupon Bonds / Deep discount Bonds	0.00	-27.36	-27.36
TEF			
Equity shares	48,743.83	10,229.73	58,973.56
TDIF			
Equity shares	1,97,209.21	-81,710.89	1,15,498.32
Foreign Securities	0.00	0.00	0.00
TDIVYF			
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	0.00	0.00	0.00
Equity shares	19,924.35	18,976.41	38,900.76
Units of Domestic Mutual Fund	44.86	68.46	113.33
Real Estate Investment Trust (REITs)	0.00	12.68	12.68
Preference Share	0.00	23.62	23.62
THEF			
Central and State Government Securities	699.13	-1,501.36	-802.24
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	218.65	-45.31	173.33
Equity shares	1,19,073.74	63,539.42	1,82,613.16
Fixed Coupon Floating Rate Note - Reset	0.00	0.00	0.00
Units of Domestic Mutual Fund	223.20	505.12	728.32
TLMCF			
Equity shares	2,74,198.96	1,02,376.56	3,76,575.52
TEQPEF			
Equity shares	1,33,341.52	65,414.20	1,98,755.72
TFEF			
Equity shares	36,635.16	3,564.56	40,199.72

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2024-2025	2025-2026	Grand Total
TTAF			
Alternative Investment Fund -CAT II	69.90	120.49	190.39
Central and State Government Securities	197.06	-56.68	140.39
Certificate of Deposits	93.42	-229.14	-135.72
Commercial Paper	19.92	-30.71	-10.79
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	409.51	-897.75	-488.25
Fixed Coupon Floating Rate Note - Reset	0.00	0.00	0.00
Treasury bills	3.17	0.00	3.17
Zero Coupon Bonds / Deep discount Bonds	0.00	0.00	0.00
TFM61A			
Certificate of Deposits	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00
TFRF			
Alternative Investment Fund -CAT II	7.20	11.78	18.98
Central and State Government Securities	92.77	-18.69	74.08
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	49.34	-58.02	-8.68
Fixed Coupon Floating Rate Note - Reset	0.00	0.00	0.00
T(LIQ)F			
Alternative Investment Fund -CAT II	572.75	954.26	1,527.01
Central and State Government Securities	54.15	0.00	54.15
Certificate of Deposits	496.57	-714.49	-217.93
Commercial Paper	910.37	-528.66	381.71
Treasury bills	38.88	-34.16	4.72
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	0.00	14.47	14.47
TGLDETF			
Physical Commodities	8,470.82	66,254.43	74,725.25
TGLDFOF			
Exchange Traded Funds (ETFs)	3,528.26	23,592.39	27,120.65
TGSF			
Central and State Government Securities	1,195.71	-6,978.77	-5,783.06
THOF			
Equity shares	11,381.13	-1,187.81	10,193.32

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2024-2025	2025-2026	Grand Total
TICF			
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	0.00	0.00	0.00
Equity shares	57,704.93	24,765.28	82,470.20

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2024-2025	2025-2026	Grand Total
TIFN			
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	0.00	0.00	0.00
Equity shares	17,832.89	6,515.26	24,348.15
TIFS			
Equity shares	8,639.32	3,982.54	12,621.86
TIIF			
Equity shares	-16,868.19	-19,141.80	-36,009.99
TMCGF			
Equity shares	92,878.90	67,481.25	1,60,360.15
TIPHF			
Equity shares	41,486.84	8,537.13	50,023.97
TISF			
Equity shares	67,746.74	51,242.29	1,18,989.03
Infrastructure Investment Trust units (INVITS)	0.00	0.00	0.00
Real Estate Investment Trust (REITs)	215.09	411.02	626.11
TMMF			
Alternative Investment Fund -CAT II	511.50	1,004.77	1,516.27
Central and State Government Securities	-54.21	-13.50	-67.71
Certificate of Deposits	4,721.93	-6,942.32	-2,220.39
Commercial Paper	1,841.85	-2,193.22	-351.36
Treasury bills	260.83	-72.82	188.01
TMAOF			
Central and State Government Securities	282.78	-1,189.39	-906.61
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	146.97	126.36	273.33
Equity shares	51,032.11	26,864.49	77,896.60
Fixed Coupon Floating Rate Note - Reset	0.00	0.00	0.00
Physical Commodities	3,065.85	-2,354.56	711.29
Units of Domestic Mutual Fund	368.31	558.35	926.66
Exchange Traded Funds (ETFs)	0.00	-180.60	-180.60
TFCAPF			
Equity shares	41,252.94	-8,502.24	32,750.70
Real Estate Investment Trust (REITs)	701.28	33.51	734.79

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2024-2025	2025-2026	Grand Total
TESF			
Central and State Government Securities	34.66	0.00	34.66
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	0.00	0.00	0.00
Equity shares	2,468.05	0.00	2,468.05
Physical Commodities	117.17	0.00	117.17
Units of Domestic Mutual Fund	164.40	0.00	164.40
TMULTICF			
Equity shares	44,388.79	14,814.32	59,203.11
Real Estate Investment Trust (REITs)	0.00	0.00	0.00
TNA30IF			
Equity shares	-959.63	-217.04	-1,176.67
TNAIF			
Equity shares	-689.78	75.59	-614.19
Preference Share	0.00	7.11	7.11
TNCMIF			
Equity shares	-1,250.58	-793.32	-2,043.91
TNETF			
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	0.00	0.00	0.00
Equity shares	23,437.89	18,985.02	42,422.91
TNFSIF			
Equity shares	860.85	-349.59	511.26
TNGIF1226			
Central and State Government Securities	66.18	-51.15	15.03
TNGIF1229			
Central and State Government Securities	528.04	304.25	832.29
TNIDETF			
Equity shares	177.61	-2,288.47	-2,110.87
TNIDFOF			
Units of Domestic Mutual Fund	830.45	-740.27	90.18
TNITIF			
Equity shares	-355.79	-6,932.66	-7,288.46
TNMIIF			

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2024-2025	2025-2026	Grand Total
Equity shares	-294.83	-406.75	-701.59
TNMIMIF			
Equity shares	-378.24	-19.10	-397.34

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2024-2025	2025-2026	Grand Total
TNMMIF			
Equity shares	-3,624.10	-3,533.94	-7,158.03
TNMSHIF			
Equity shares	867.88	596.89	1,464.77
TNPBETF			
Equity shares	183.26	83.52	266.78
TNRIF			
Equity shares	-948.90	-1,871.50	-2,820.41
TNSIFDEC27			
Central and State Government Securities	351.35	216.76	568.10
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-49.87	-273.18	-323.05
TOF			
Treasury bills	2.88	-0.88	2.00
Central and State Government Securities	0.00	0.80	0.80
TQNTF			
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	0.00	0.00	0.00
Equity shares	0.00	0.00	0.00
TREF			
Equity shares	11,078.22	8,892.72	19,970.94
TRSFC			
Central and State Government Securities	48.92	-218.78	-169.86
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-16.71	-7.80	-24.51
Equity shares	1,003.96	729.22	1,733.18
Fixed Coupon Floating Rate Note - Reset	0.00	0.00	0.00
TRSFM			
Central and State Government Securities	-42.60	-409.09	-451.69
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	42.18	-13.43	28.76
Equity shares	34,954.74	25,888.22	60,842.96
TRSFP			
Equity shares	33,973.26	25,226.79	59,200.05
TSCAPF			
Equity shares	2,18,059.01	-51,972.52	1,66,086.49

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2024-2025	2025-2026	Grand Total
Infrastructure Investment Trust units (INVITS)	-250.54	-102.37	-352.91
TSLVETF			
Physical Commodities	2,397.16	-9,212.50	-6,815.34

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2024-2025	2025-2026	Grand Total
TSLVFOF			
Exchange Traded Funds (ETFs)	1,577.34	22,230.10	23,807.44
TSTBF			
Alternative Investment Fund -CAT II	59.68	111.17	170.85
Central and State Government Securities	1,280.86	-538.42	742.44
Certificate of Deposits	39.37	-37.83	1.54
Commercial Paper	0.00	0.00	0.00
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	641.05	-2,344.79	-1,703.74
Fixed Coupon Floating Rate Note - Reset	0.00	0.00	0.00
Infrastructure Investment Trust units (INVITS)	150.00	124.00	274.00
Units of Domestic Mutual Fund	104.02	146.23	250.25
TLCF			
Equity shares	65,691.26	31,983.35	97,674.61
T(Ind)TSF			
Equity shares	1,67,490.05	1,25,151.64	2,92,641.69
TUSTF			
Alternative Investment Fund -CAT II	58.00	124.57	182.57
Central and State Government Securities	17.75	0.00	17.75
Certificate of Deposits	261.32	-356.78	-95.46
Commercial Paper	87.24	-63.64	23.60
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	690.84	-166.19	524.65
Fixed Coupon Floating Rate Note - Reset	0.00	0.00	0.00
Treasury bills	4.45	0.00	4.45
TYCF			
Equity shares	7,939.62	3,419.55	11,359.17
Real Estate Investment Trust (REITs)	50.84	118.96	169.79
TNMIF150			
Equity shares	-	-2,212.19	-2,212.19
TNNIF			
Equity shares	0.00	-1,084.47	-1,084.47
TBSEQIF			
Equity shares	0.00	-394.27	-394.27

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2024-2025	2025-2026	Grand Total
TBMCIF			
Equity shares	0.00	-790.26	-790.26
TIPAAFOF			
Units of Domestic Mutual Fund	0.00	905.64	905.64
Grand Total	**20,42,820.54**	**5,30,572.58**	**25,73,393.12**

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2024-2025	2025-2026	Grand Total
THLSFSIF			
Central and State Government Securities	-	-44.01	-44.01
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	-30.87	-30.87
Equity shares	-	-2,764.24	-2,764.24
Real Estate Investment Trust (REITs)	-	-4.81	-4.81
Treasury bills	-	-0.11	-0.11
Grand Total	**-**	**-2,844.03**	**-2,844.03**

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2023-2024	2024-2025	Grand Total
TAF			
Central and State Government Securities			
Commercial Paper	46.29	4.04	50.33
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-37.86	780.58	742.72
Equity shares	15,879.79	-27,776.28	-11,896.49
Units of Domestic Mutual Fund	14,584.74	25,436.79	40,021.53
TBAF			
Central and State Government Securities	-29.32	1,493.93	1,464.61
Certificate of Deposits	0.02	21.24	21.26
Commercial Paper	9.54	3.47	13.01
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-340.10	254.63	-85.47
Equity shares	1,56,657.47	1,17,145.84	2,73,803.30
Fixed Coupon Floating Rate Note - Reset	-18.87	0.00	-18.87
Infrastructure Investment Trust units (INVITS)	-2,750.00	-487.50	-3,237.50
Real Estate Investment Trust (REITs)	59.85	500.81	560.66
Units of Domestic Mutual Fund	133.25	485.41	618.67
Zero Coupon Bonds / Deep discount Bonds	0.88	3.20	4.08
TBCF			
Equity shares	48,661.87	14,399.22	63,061.09
Units of Domestic Mutual Fund	0.24	0.34	0.58
TBFSF			
Equity shares	47,774.62	60,981.67	1,08,756.29
TBPSUF			
Alternative Investment Fund -CAT II	1.27	0.00	1.27
Central and State Government Securities	-11.36	0.00	-11.36
Certificate of Deposits	3.92	0.00	3.92
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-31.80	0.00	-31.80
TBSBGIF			
Equity shares	0.00	-843.24	-843.24
TCIGIF0426			
Central and State Government Securities	1,433.64	2,444.38	3,878.01

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2023-2024	2024-2025	Grand Total
TCORPBF			
Alternative Investment Fund -CAT II	2.58	39.41	41.99
Central and State Government Securities	168.69	1,111.86	1,280.55
Certificate of Deposits	0.00	-0.33	-0.33
Commercial Paper	0.00	0.00	0.00
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	84.86	1,829.91	1,914.77
Fixed Coupon Floating Rate Note - Reset	-4.33	0.00	-4.33
Units of Domestic Mutual Fund	0.00	0.00	0.00
TEF			
Equity shares	85,121.77	48,743.83	1,33,865.60
TDIF			
Equity shares	1,87,212.67	1,97,209.21	3,84,421.88
Foreign Securities	0.00	0.00	0.00
TDIVYF			
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	1.73	0.00	1.73
Equity shares	23,622.30	19,924.35	43,546.65
Units of Domestic Mutual Fund	19.36	44.86	64.22
THEF			
Central and State Government Securities	192.65	699.13	891.77
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-166.49	218.65	52.16
Equity shares	1,54,765.81	1,19,073.74	2,73,839.55
Fixed Coupon Floating Rate Note - Reset	-27.50	0.00	-27.50
Units of Domestic Mutual Fund	0.00	223.20	223.20
TLMCF			
Equity shares	2,66,783.09	2,74,198.96	5,40,982.05
TEQPEF			
Equity shares	2,12,844.59	1,33,341.52	3,46,186.11
TFEF			
Equity shares	44,599.62	36,635.16	81,234.78

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2023-2024	2024-2025	Grand Total
TTAF			
Alternative Investment Fund -CAT II	12.54	69.90	82.44
Central and State Government Securities	-129.67	197.06	67.40
Certificate of Deposits	12.09	93.42	105.51
Commercial Paper	17.70	19.92	37.62
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	89.66	409.51	499.17
Fixed Coupon Floating Rate Note - Reset	-45.27	0.00	-45.27
Treasury bills	0.00	3.17	3.17
Zero Coupon Bonds / Deep discount Bonds	-20.75	0.00	-20.75
TFM61A			
Certificate of Deposits	0.61	0.00	0.61
Commercial Paper	2.52	0.00	2.52
TFRF			
Alternative Investment Fund -CAT II	1.29	7.20	8.49
Central and State Government Securities	41.04	92.77	133.81
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	31.29	49.34	80.63
Fixed Coupon Floating Rate Note - Reset	-21.44	0.00	-21.44
T(LIQ)F			
Alternative Investment Fund -CAT II	81.49	572.75	654.24
Central and State Government Securities	0.00	54.15	54.15
Certificate of Deposits	57.82	496.57	554.39
Commercial Paper	344.17	910.37	1,254.54
Treasury bills	48.22	38.88	87.09
TGLDETF			
Physical Commodities	490.62	8,470.82	8,961.43
TGLDFOF			
Exchange Traded Funds (ETFs)	300.47	3,528.26	3,828.73
TGSF			
Central and State Government Securities	147.42	1,195.71	1,343.13
THOF			
Equity shares	12,555.90	11,381.13	23,937.03
TICF			

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2023-2024	2024-2025	Grand Total
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	15.23	0.00	15.23
Equity shares	65,428.11	57,704.93	1,23,133.04

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2023-2024	2024-2025	Grand Total
TIFN			
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	0.73	0.00	0.73
Equity shares	16,663.79	17,832.89	34,496.68
TIFS			
Equity shares	7,974.97	8,639.32	16,614.29
TIIF			
Equity shares	0.00	-16,868.19	-16,868.19
TMCGF			
Equity shares	1,07,778.04	92,878.90	2,00,656.94
TIPHF			
Equity shares	32,644.31	41,486.84	74,131.15
TISF			
Equity shares	97,500.68	67,746.74	1,65,247.41
Infrastructure Investment Trust units (INVITS)	0.00	0.00	0.00
Real Estate Investment Trust (REITs)	14.16	215.09	229.25
TMMF			
Alternative Investment Fund -CAT II	56.01	511.50	567.51
Central and State Government Securities	-29.55	-54.21	-83.76
Certificate of Deposits	1,193.68	4,721.93	5,915.61
Commercial Paper	789.75	1,841.85	2,631.60
Treasury bills	33.47	260.83	294.30
TMAOF			
Central and State Government Securities	-68.48	282.78	214.30
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-4.99	146.97	141.99
Equity shares	58,173.28	51,032.11	1,09,205.39
Fixed Coupon Floating Rate Note - Reset	-8.23	0.00	-8.23
Physical Commodities	317.96	3,065.85	3,383.81
Units of Domestic Mutual Fund	159.64	368.31	527.95
TFCAPF			
Equity shares	57,014.12	41,252.94	98,267.06
Real Estate Investment Trust (REITs)	750.72	701.28	1,452.00

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2023-2024	2024-2025	Grand Total
TESF			
Central and State Government Securities	-13.89	34.66	20.77
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-42.73	0.00	-42.73
Equity shares	2,454.60	2,468.05	4,922.65
Physical Commodities	34.75	117.17	151.92
Units of Domestic Mutual Fund	63.14	164.40	227.55
TMULTICF			
Equity shares	53,201.11	44,388.79	97,589.90
Real Estate Investment Trust (REITs)	423.37	0.00	423.37
TNA30IF			
Equity shares	0.00	-959.63	-959.63
TNAIF			
Equity shares	0.00	-689.78	-689.78
TNCMIF			
Equity shares	0.00	-1,250.58	-1,250.58
TNETF			
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	1.66	0.00	1.66
Equity shares	22,694.95	23,437.89	46,132.84
TNFSIF			
Equity shares	0.00	860.85	860.85
TNGIF1226			
Central and State Government Securities	28.01	66.18	94.19
TNGIF1229			
Central and State Government Securities	161.20	528.04	689.23
TNIDETF			
Equity shares	1,387.54	177.61	1,565.14
TNIDFOF			
Units of Domestic Mutual Fund	1,027.48	830.45	1,857.94
TNITIF			
Equity shares	0.00	-355.79	-355.79
TNMIIF			
Equity shares	0.00	-294.83	-294.83

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2023-2024	2024-2025	Grand Total
TNMIMIF			
Equity shares	0.00	-378.24	-378.24

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2023-2024	2024-2025	Grand Total
TNMMIF			
Equity shares	2,682.74	-3,624.10	-941.36
TNMSHIF			
Equity shares	0.00	867.88	867.88
TNPBETF			
Equity shares	207.34	183.26	390.59
TNRIF			
Equity shares	0.00	-948.90	-948.90
TNSIFDEC27			
Central and State Government Securities	-309.86	351.35	41.49
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-266.47	-49.87	-316.34
TOF			
Treasury bills	3.41	2.88	6.29
TQNTF			
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	2.49	0.00	2.49
Equity shares	135.58	0.00	135.58
TREF			
Equity shares	10,829.38	11,078.22	21,907.60
TRSFC			
Central and State Government Securities	-54.95	48.92	-6.03
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-42.51	-16.71	-59.22
Equity shares	1,410.97	1,003.96	2,414.93
Fixed Coupon Floating Rate Note - Reset	-5.95	0.00	-5.95
TRSFM			
Central and State Government Securities	-313.09	-42.60	-355.69
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-43.87	42.18	-1.69
Equity shares	43,167.75	34,954.74	78,122.49
TRSFP			
Equity shares	44,338.15	33,973.26	78,311.41
TSCAPF			
Equity shares	2,00,732.29	2,18,059.01	4,18,791.30
Infrastructure Investment Trust units (INVITS)	-55.20	-250.54	-305.75

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2023-2024	2024-2025	Grand Total
TSLVETF			
Physical Commodities	180.40	2,397.16	2,577.56

Annexure 13 - Details of Net Unrealised appreciation and unrealised diminution in the value of investments.

(All amount in lakhs, unless otherwise stated)

Particulars	2023-2024	2024-2025	Grand Total
TSLVFOF			
Exchange Traded Funds (ETFs)	78.05	1,577.34	1,655.39
TSTBF			
Alternative Investment Fund -CAT II	10.37	59.68	70.05
Central and State Government Securities	186.02	1,280.86	1,466.88
Certificate of Deposits	0.00	39.37	39.37
Commercial Paper	-4.05	0.00	-4.05
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-405.94	641.05	235.11
Fixed Coupon Floating Rate Note - Reset	-19.37	0.00	-19.37
Infrastructure Investment Trust units (INVITS)	0.00	150.00	150.00
Units of Domestic Mutual Fund	57.09	104.02	161.12
TLCF			
Equity shares	70,695.53	65,691.26	1,36,386.79
T(Ind)TSF			
Equity shares	1,63,848.01	1,67,490.05	3,31,338.06
TUSTF			
Alternative Investment Fund -CAT II	7.64	58.00	65.64
Central and State Government Securities	7.76	17.75	25.51
Certificate of Deposits	21.63	261.32	282.95
Commercial Paper	29.14	87.24	116.38
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	108.60	690.84	799.43
Fixed Coupon Floating Rate Note - Reset	-1.85	0.00	-1.85
Treasury bills	3.07	4.45	7.52
TYCF			
Equity shares	13,695.41	7,939.62	21,635.03
Real Estate Investment Trust (REITs)	3.96	50.84	54.80
Grand Total	**23,50,005.45**	**20,42,820.54**	**43,92,825.99**

Annexure 14 - Statement of Aggregate Value of Purchases and Sales (including redemptions) of investments as a % of Average Net Assets.

Scheme	Aggregate value of Purchases				Aggregate value of Sales (including redemptions)			
	Year Ended/Period Ended				Year Ended/Period Ended			
	31-Mar-26		31-Mar-25		31-Mar-26		31-Mar-25	
	Value (Rs. In Lakhs)	%	Value (Rs. In Lakhs)	%	Value (Rs. In Lakhs)	%	Value (Rs. In Lakhs)	%
TEF	1,11,315.65	30.85	1,63,194.79	53.71	51,651.80	30.85	93,803.60	30.87
TISF	16,808.48	8.02	64,089.57	27.80	25,102.95	8.02	36,759.36	15.94
TLCF	1,29,099.16	48.05	96,912.75	41.28	89,389.59	48.05	77,494.89	33.01
TCORPBF	3,62,360.67	89.81	5,14,461.17	236.79	3,82,645.96	89.81	3,27,425.58	150.71
TFRF	25,830.82	199.85	19,731.59	108.36	25,443.26	199.85	32,034.61	175.92
TGSF	4,07,847.12	326.82	5,92,478.59	683.52	3,91,590.54	326.82	5,65,163.17	652.01
TTAF	8,99,707.53	272.70	6,62,861.76	268.74	8,85,619.69	272.70	6,57,053.89	266.39
TUSTF	18,72,087.05	378.32	12,07,700.44	359.95	19,35,914.12	378.32	9,90,106.16	295.10
TBFSF	1,78,859.83	59.79	60,074.29	26.51	1,07,382.82	59.79	45,640.64	20.14
TFCAPF	2,38,602.47	68.89	1,07,771.54	37.04	1,56,918.06	68.89	1,05,177.91	36.15
TYCF	3,860.64	10.82	14,210.89	39.66	3,024.64	10.82	14,607.62	40.77
T(LIQ)F	1,43,96,824.99	584.63	1,46,52,735.80	616.38	1,44,38,270.41	584.63	1,42,16,392.26	598.03
TMMF	99,02,355.20	269.77	93,94,420.92	375.76	95,26,878.62	269.77	80,51,698.55	322.06
TNSIFDEC27	6,123.81	7.56	9,714.62	11.31	19,740.10	7.56	9,636.54	11.22
TOF	52,21,377.30	1,047.14	1,11,64,779.85	2,666.70	52,24,827.12	1,047.14	1,11,63,446.31	2,666.39
TNGIF1229	510.25	3.15	853.01	4.83	4,963.65	3.15	201.35	1.14
TNGIF1226	511.63	5.78	1,430.92	13.00	2,536.57	5.78	2,879.27	26.16
TLMCF	1,97,695.48	23.33	1,46,075.76	18.34	1,03,886.67	23.33	79,255.65	9.95
TSCAPF	3,65,837.14	33.41	2,58,978.50	30.30	69,027.17	33.41	69,627.34	8.15
THEF	1,73,180.48	42.72	2,95,131.17	73.58	1,29,087.94	42.72	3,06,084.82	76.31
TNETF	5,594.43	7.76	9,733.16	14.54	2,287.35	7.76	7,028.42	10.50
TIFN	45,983.73	33.46	52,706.34	56.82	11,285.35	33.46	8,642.93	9.32
TNIDFOF	2,052.33	16.68	6,016.98	75.52	708.88	16.68	-	-
TNIDETF	7,990.07	46.48	14,068.33	111.42	6,061.97	46.48	4,946.47	39.18
TNPBETF	108.99	9.34	680.30	67.41	208.39	9.34	424.23	42.04
TIFS	11,050.67	27.50	6,830.36	19.13	7,701.09	27.50	3,891.24	10.90
TNMMIF	1,21,890.18	125.52	1,14,344.48	207.98	1,00,758.94	125.52	55,710.38	101.33
TNAIF	3,511.22	38.52	9,022.77	126.40	2,900.95	38.52	1,133.69	15.88
TNFSIF	7,810.24	95.50	9,376.52	185.91	9,557.14	95.50	1,313.20	26.04
TNMIIF	2,366.75	30.86	11,723.19	154.86	3,323.51	30.86	3,934.15	51.97
TNMIMIF	3,795.29	31.03	15,358.90	138.57	4,231.31	31.03	3,858.78	34.81
TNMSHIF	6,624.95	43.38	14,078.72	147.65	4,457.38	43.38	1,683.28	17.65
TNRIF	5,998.42	98.71	11,162.77	201.52	6,136.44	98.71	5,478.30	98.90
TNITIF	13,672.90	45.14	42,575.51	149.04	13,586.84	45.14	14,457.34	50.61
TNA30IF	33,935.39	165.40	49,130.01	276.05	36,180.20	165.40	26,019.07	146.19
TBSBGIF	13,058.92	62.37	17,913.52	134.43	7,149.73	62.37	1,531.24	11.49
TNCMIF	43,976.20	123.29	18,451.60	160.25	10,300.39	123.29	2,374.34	20.62
TFEF	1,14,069.21	62.91	66,146.59	36.83	83,841.93	62.91	70,353.33	39.17
TIIF	70,637.24	42.86	1,79,770.19	108.43	1,04,011.94	42.86	5,457.10	3.29
TDIF	2,56,087.57	22.32	2,49,673.67	21.86	1,76,487.22	22.32	1,39,450.40	12.21
TIPHF	1,22,135.22	94.93	27,895.35	25.24	79,968.45	94.93	12,358.69	11.18
TGLDETF	4,73,089.32	213.35	35,033.56	145.41	32,229.16	213.35	-	-
TGLDFOF	93,323.80	153.01	13,276.27	122.07	6,071.39	153.01	138.02	1.27
TSLVETF	6,20,493.39	350.03	11,274.36	108.92	1,28,624.73	350.03	2,072.32	20.02
TSLVFOF	79,282.71	166.17	6,099.57	101.65	11,496.38	166.17	552.44	9.21
TSTBF	7,18,763.65	213.42	4,52,127.81	176.32	7,31,062.65	213.42	4,26,934.55	166.50
TMULTICF	1,35,144.91	43.44	1,33,043.94	43.26	1,11,618.22	43.44	1,36,463.96	44.37
TBAF	9,07,779.22	92.17	8,40,213.00	84.96	9,06,312.42	92.17	8,13,945.54	82.30
TBCF	1,34,714.70	47.73	2,06,042.82	77.36	1,45,807.68	47.73	1,33,853.18	50.26
TMAOF	3,01,748.22	70.08	3,54,286.23	109.74	1,50,065.20	70.08	2,97,271.10	92.08
TAF	58,33,220.44	321.36	63,20,095.65	519.91	50,21,886.12	321.36	62,16,134.65	511.35
TDIVYF	25,909.06	26.41	28,782.36	30.08	22,926.28	26.41	24,567.64	25.68
TMCGF	2,09,622.63	41.28	1,69,053.88	39.92	1,20,474.38	41.28	1,17,548.69	27.76
TREF	25,494.42	21.65	67,185.11	75.63	12,396.72	21.65	19,668.51	22.14
TRSFC	4,263.08	24.52	5,593.93	32.46	4,639.01	24.52	6,192.93	35.94

Annexure 14 - Statement of Aggregate Value of Purchases and Sales (including redemptions) of investments as a % of Average Net Assets.

Scheme	Aggregate value of Purchases				Aggregate value of Sales (including redemptions)			
	Year Ended/Period Ended				Year Ended/Period Ended			
	31-Mar-26		31-Mar-25		31-Mar-26		31-Mar-25	
	Value (Rs. In Lakhs)	%	Value (Rs. In Lakhs)	%	Value (Rs. In Lakhs)	%	Value (Rs. In Lakhs)	%
TRSFM	87,438.18	41.11	1,00,315.32	47.88	90,049.12	41.11	1,13,361.55	54.10
TRSFP	98,904.36	47.95	98,669.89	49.23	96,582.70	47.95	98,759.24	49.28
TICF	1,58,659.59	63.44	1,11,076.00	49.53	1,15,620.90	63.44	1,01,431.64	45.23
TEQPEF	3,73,190.15	43.11	5,46,335.02	65.50	3,34,483.86	43.11	5,47,947.00	65.69
THOF	29,664.52	56.93	3,867.77	6.65	25,110.22	56.93	5,416.69	9.31
T(Ind)TSF	1,76,625.53	38.50	65,791.59	14.63	1,44,111.53	38.50	87,089.80	19.36
TBMCIF	5,736.38	116.66	NA	NA	882.62	116.66	NA	NA
TBSEQIF	10,192.21	202.96	NA	NA	4,701.58	202.96	NA	NA
TIPAAFOF	40,436.63	137.54	NA	NA	14,297.02	137.54	NA	NA
TNMIF150	33,146.25	196.79	NA	NA	8,867.39	196.79	NA	NA
TNNIF	15,298.75	134.39	NA	NA	4,413.32	134.39	NA	NA

Annexure 14 - Statement of Aggregate Value of Purchases and Sales (including redemptions) of investments as a % of Average Net Assets.

Scheme	Aggregate value of Purchases				Aggregate value of Sales (including redemptions)			
	Year Ended/Period Ended				Year Ended/Period Ended			
	31-Mar-26		31-Mar-25		31-Mar-26		31-Mar-25	
	Value (Rs. In Lakhs)	%	Value (Rs. In Lakhs)	%	Value (Rs. In Lakhs)	%	Value (Rs. In Lakhs)	%
THLSFSIF	56,853.15	152.96	NA	NA	13,182.87	152.96	NA	NA

RELATED PARTY TRANSACTIONS FOR THE F. Y. ENDED 31 MARCH, 2026 AS PER IND(AS) - RELATED PARTY DISCLOSURE **Annexure 14A**

(Amount in Lakhs)

			Transactions during FY 2025-26				Outstanding as on 31st March 2026			
Sl.no.	Name of the party	Scheme	Unit Capital issued/reissued(including switch-in but excluding dividend reinvestment)	Unit Capital repurchased/redeemed (including switch-out)	Dividend Reinvestment	Dividend distribution	Unit Capital Balance *	Units pending allotment (including switch-in but excluding dividend reinvestment)	Repurchase amount payable (including switch-out)	Dividend Payable
1	Tata Trustee Company Limited	Tata Balanced Advantage Fund	-	-	-	-	529.50	-	-	-
2	Tata Trustee Company Limited	Tata Corporate Bond Fund	50	-	-	-	51.95	-	-	-
3	Tata Trustee Company Limited	TATA Liquid Fund	50	115	-	-	1.38	-	-	-
4	Tata Trustee Company Limited	TATA Short Term Bond Fund	-	-	-	-	90.42	-	-	-
5	Tata Trustee Company Limited	Tata Ultra Short Term Fund	-	-	-	-	148.78	-	-	-

*The amounts disclosed are at respective scheme's transactions carried out and closing balance at respective audited NAVs.

Note : The transactions with TTCPL for payments and balance outstanding towards Management Fees have not been disclosed here as this forms a part of separate annexure (Annexure 5A) to the notes to

RELATED PARTY TRANSACTIONS FOR THE F. Y. ENDED 31 MARCH, 2025 AS PER IND(AS) - RELATED PARTY DISCLOSURE **Annexure 14A**

(Amount in Lakhs)

			Transactions during FY 2024-25				Outstanding as on 31st March 2025			
Sl.no.	Name of the party	Scheme	Unit Capital issued/reissued(including switch-in but excluding dividend reinvestment)	Unit Capital repurchased/redeemed (including switch-out)	Dividend Reinvestment	Dividend distribution	Unit Capital Balance *	Units pending allotment (including switch-in but excluding dividend reinvestment)	Repurchase amount payable (including switch-out)	Dividend Payable
1	Tata Trustee Company Limited	TATA Liquid Fund	130	620	-	-	63.64	-	-	-
2	Tata Trustee Company Limited	Tata Balanced Advantage Fund	500	-	-	-	528.75	-	-	-
3	Tata Trustee Company Limited	Tata Ultra Short Term Fund	-	-	-	-	139.16	-	-	-
4	Tata Trustee Company Limited	TATA Short Term Bond Fund	-	-	-	-	85.64	-	-	-

*The amounts disclosed are at respective scheme's transactions carried out and closing balance at respective audited NAVs.

Annexure 15

Scheme : - **TATA ARBITRAGE FUND**

Hedging Positions as at the reporting date. **31-Mar-2026**

Underlying	Long/Short	Future price when purchased (Rs.)	Current Price of the contract (Rs.)	Margin maintained in Rs.lakhs
Adani Energy Solutions Ltd.-Fut-28-Apr-26	-16,71,300	974.89	936.80	
Adani Enterprises Ltd.-Fut-28-Apr-26	-3,090	1,799.94	1,767.60	
Adani Green Energy Ltd.-Fut-28-Apr-26	-17,05,800	835.44	811.50	
Adani Ports And Special Economic Zone Ltd.-Fut-28-Apr-26	-1,89,525	1,373.29	1,315.20	
Aditya Birla Capital Ltd.-Fut-28-Apr-26	-1,30,200	301.52	292.50	
Alkem Laboratories Ltd.-Fut-28-Apr-26	-750	5,177.67	5,304.00	
Ambuja Cements Ltd.-Fut-28-Apr-26	-32,37,150	417.22	402.50	
Apl Apollo Tubes Ltd.-Fut-28-Apr-26	-41,300	1,928.01	1,946.80	
Apollo Hospitals Enterprise Ltd.-Fut-28-Apr-26	-23,000	7,500.07	7,441.50	
Asian Paints Ltd.-Fut-28-Apr-26	-4,48,750	2,233.90	2,172.00	
Au Small Finance Bank Ltd.-Fut-28-Apr-26	-7,82,000	919.79	846.95	
Aurobindo Pharma Ltd.-Fut-28-Apr-26	-15,24,600	1,284.17	1,306.40	
Axis Bank Ltd.-Fut-26-May-26	-6,02,500	1,218.11	1,171.30	
Axis Bank Ltd.-Fut-28-Apr-26	-9,15,625	1,210.31	1,167.50	
Bajaj Finance Ltd.-Fut-28-Apr-26	-3,95,250	846.35	804.50	
Bajaj Finserv Ltd.-Fut-28-Apr-26	-9,500	1,821.69	1,637.10	
Bandhan Bank Ltd.-Fut-28-Apr-26	-55,94,400	153.49	142.10	
Bank Of Baroda-Fut-28-Apr-26	-14,94,675	274.61	248.85	
Bank Of India-Fut-28-Apr-26	-43,26,400	144.76	137.74	
Bharat Electronics Ltd.-Fut-28-Apr-26	-67,21,725	413.62	402.60	
Bharat Heavy Electricals Ltd.-Fut-28-Apr-26	-70,03,500	258.25	246.25	
Bharat Petroleum Corporation Ltd.-Fut-28-Apr-26	-32,05,425	283.18	281.75	
Bharti Airtel Ltd.-Fut-26-May-26	-2,85,000	1,823.68	1,798.40	
Bharti Airtel Ltd.-Fut-28-Apr-26	-24,57,175	1,826.82	1,790.50	
Biocon Ltd.-Fut-28-Apr-26	-14,95,000	377.84	361.85	
Bosch Ltd.-Fut-28-Apr-26	-8,000	30,602.27	28,835.00	
Britannia Industries Ltd.-Fut-28-Apr-26	-13,250	5,492.43	5,450.00	
Bse Ltd.-Fut-28-Apr-26	-4,500	2,790.57	2,694.70	
Canara Bank-Fut-28-Apr-26	-22,54,500	137.41	124.07	
Cg Power And Industrial Solutions Ltd.-Fut-28-Apr-26	-20,400	668.77	657.95	
Cholamandalam Investment & Finance Co Ltd.-Fut-28-Apr-26	-8,84,375	1,438.63	1,358.30	
Cipla Ltd.-Fut-28-Apr-26	-1,45,125	1,245.34	1,227.20	
Coal India Ltd.-Fut-28-Apr-26	-59,400	456.44	450.85	
Coforge Ltd.-Fut-28-Apr-26	-11,12,625	1,130.98	1,118.50	
Container Corporation Of India Ltd.-Fut-28-Apr-26	-16,63,750	446.51	426.25	
Crompton Greaves Consumer Electricals Ltd.-Fut-28-Apr-26	-23,36,400	240.38	224.15	
Cummins India Ltd.-Fut-28-Apr-26	-8,200	4,645.82	4,523.30	
Dabur India Ltd.-Fut-28-Apr-26	-12,61,250	432.95	412.95	
Dalmia Bharat Ltd.-Fut-28-Apr-26	-6,825	1,871.96	1,788.40	
Delhivery Ltd.-Fut-28-Apr-26	-13,17,625	424.78	417.85	
Divi Laboratories Ltd.-Fut-26-May-26	-7,300	6,149.95	6,020.00	
Divi Laboratories Ltd.-Fut-28-Apr-26	-33,300	6,079.64	5,964.00	
Dlf Ltd.-Fut-28-Apr-26	-38,09,025	530.17	505.60	
Dr Reddys Laboratories Ltd.-Fut-28-Apr-26	-26,875	1,274.04	1,260.90	
Eicher Motors Ltd.-Fut-28-Apr-26	-53,500	6,944.73	6,619.50	
Eternal Ltd.-Fut-28-Apr-26	-78,54,575	236.08	229.64	
Exide Industries Ltd.-Fut-28-Apr-26	-12,20,400	301.92	289.35	
Federal Bank Ltd.-Fut-28-Apr-26	-34,30,000	264.06	260.40	
Fortis Healthcare Ltd.-Fut-28-Apr-26	-62,000	869.62	797.55	
Gail (India) Ltd.-Fut-28-Apr-26	-59,18,850	139.39	138.17	
Glenmark Pharmaceuticals Ltd.-Fut-28-Apr-26	-6,93,000	2,140.78	2,142.70	
Gmr Airports Ltd-Fut-28-Apr-26	-27,13,275	90.12	85.15	
Godrej Consumer Products Ltd.-Fut-28-Apr-26	-8,21,500	1,033.45	989.30	
Godrej Properties Ltd.-Fut-28-Apr-26	-1,65,275	1,540.38	1,473.40	
Grasim Industries Ltd.-Fut-28-Apr-26	-27,500	2,599.00	2,562.60	
Havells India Ltd.-Fut-28-Apr-26	-2,500	1,351.66	1,191.30	
Hdfc Asset Management Company Ltd.-Fut-28-Apr-26	-4,58,700	2,351.72	2,225.10	
Hdfc Bank Ltd.-Fut-26-May-26	-5,92,900	791.34	737.60	
Hdfc Bank Ltd.-Fut-28-Apr-26	-2,35,35,600	802.79	735.90	
Hdfc Life Insurance Co. Ltd.-Fut-26-May-26	-4,76,300	621.95	596.80	
Hdfc Life Insurance Co. Ltd.-Fut-28-Apr-26	-15,60,900	609.87	593.00	
Hero Motocorp Ltd.-Fut-28-Apr-26	-38,550	5,217.37	5,088.00	
Hindalco Industries Ltd.-Fut-26-May-26	-1,65,900	863.25	892.30	
Hindalco Industries Ltd.-Fut-28-Apr-26	-3,36,000	875.79	887.90	
Hindustan Aeronautics Ltd.-Fut-28-Apr-26	-5,07,000	3,632.21	3,500.50	
Hindustan Petroleum Corporation Ltd.-Fut-28-Apr-26	-6,48,000	336.78	336.55	

Annexure 15

Scheme : - **TATA ARBITRAGE FUND**

Hedging Positions as at the reporting date. **31-Mar-2026**

Underlying	Long/Short	Future price when purchased (Rs.)	Current Price of the contract (Rs.)	Margin maintained in Rs.lakhs
Hindustan Unilever Ltd.-Fut-28-Apr-26	-63,000	2,099.22	2,061.70	
Hindustan Zinc Ltd.-Fut-28-Apr-26	-11,76,000	525.71	503.05	
Icici Bank Ltd.-Fut-28-Apr-26	-64,68,000	1,249.15	1,211.80	
Icici Lombard General Insurance Co. Ltd.-Fut-28-Apr-26	-13,325	1,753.62	1,711.70	
Icici Prudential Life Insurance Company Ltd.-Fut-28-Apr-26	-21,43,225	543.30	512.20	
Idfc First Bank Ltd.-Fut-28-Apr-26	-61,77,150	63.50	59.07	
Indian Energy Exchange Ltd.-Fut-28-Apr-26	-14,96,250	120.69	115.12	
Indian Hotels Co. Ltd.-Fut-28-Apr-26	-3,39,000	603.25	573.85	
Indian Oil Corporation Ltd.-Fut-28-Apr-26	-35,53,875	140.71	136.11	
Indus Towers Ltd.-Fut-28-Apr-26	-34,17,000	427.18	419.30	
Info Edge (India) Ltd.-Fut-28-Apr-26	-14,250	966.23	940.60	
Inox Wind Ltd-Fut-28-Apr-26	-27,38,450	79.55	75.73	
Interglobe Aviation Ltd.-Fut-28-Apr-26	-1,050	4,013.78	3,952.20	
Itc Ltd.-Fut-26-May-26	-9,60,000	299.80	290.50	
Itc Ltd.-Fut-28-Apr-26	-1,02,94,400	296.14	289.15	7,23,130.63
Jindal Steel Ltd.-Fut-28-Apr-26	-1,05,625	1,134.29	1,115.00	
Jio Financial Services Ltd-Fut-28-Apr-26	-1,11,88,350	234.84	224.65	
Jsw Energy Ltd.-Fut-28-Apr-26	-2,54,000	486.61	471.45	
Jsw Steel Ltd.-Fut-26-May-26	-14,75,550	1,157.80	1,132.90	
Jsw Steel Ltd.-Fut-28-Apr-26	-18,25,875	1,143.50	1,125.20	
Kalyan Jewellers India Ltd-Fut-28-Apr-26	-72,850	371.47	376.55	
Kotak Mahindra Bank Ltd.-Fut-28-Apr-26	-96,94,000	368.67	354.55	
Kpit Technologies Ltd.-Fut-28-Apr-26	-85,000	640.82	636.70	
Larsen & Toubro Ltd.-Fut-26-May-26	-1,34,400	3,668.11	3,534.80	
Larsen & Toubro Ltd.-Fut-28-Apr-26	-3,74,325	3,540.00	3,515.00	
Laurus Labs Ltd.-Fut-28-Apr-26	-16,83,000	1,007.47	995.50	
Lic Housing Finance Ltd.-Fut-28-Apr-26	-17,54,000	491.62	497.90	
Life Insurance Corporation Of India-Fut-28-Apr-26	-43,400	729.31	728.05	
Lodha Developers Ltd.-Fut-28-Apr-26	-3,27,600	748.19	678.65	
Mahindra & Mahindra Ltd.-Fut-26-May-26	-24,200	3,052.40	2,981.80	
Mahindra & Mahindra Ltd.-Fut-28-Apr-26	-1,88,400	3,074.39	2,968.70	
Manappuram Finance Ltd.-Fut-28-Apr-26	-45,39,000	259.26	251.90	
Marico Ltd.-Fut-28-Apr-26	-26,80,800	751.08	739.65	
Maruti Suzuki India Ltd.-Fut-26-May-26	-11,600	12,854.02	12,404.00	
Maruti Suzuki India Ltd.-Fut-28-Apr-26	-33,450	12,626.16	12,344.00	
Max Financial Services Ltd.-Fut-28-Apr-26	-13,70,800	1,588.07	1,497.00	
Max Healthcare Institute Ltd.-Fut-28-Apr-26	-14,700	955.96	965.10	
Mazagon Dock Shipbuilders Ltd-Fut-28-Apr-26	-1,04,200	2,118.25	2,073.30	
Mphasis Ltd.-Fut-28-Apr-26	-33,275	2,125.22	2,055.20	
Multi Commodity Exchange Of Ind Ltd.-Fut-28-Apr-26	-11,23,125	2,414.23	2,394.10	
National Aluminium Co. Ltd.-Fut-28-Apr-26	-22,87,500	367.82	387.10	
Nbcc India Ltd.-Fut-28-Apr-26	-79,23,500	80.38	77.78	
Nestle India Ltd.-Fut-28-Apr-26	-9,98,500	1,206.93	1,181.10	
Nhpc Ltd.-Fut-28-Apr-26	-11,39,200	74.93	73.72	
Nmdc Ltd.-Fut-28-Apr-26	-1,24,67,250	78.05	76.53	
Ntpc Ltd.-Fut-28-Apr-26	-6,84,000	377.84	372.50	
Oil & Natural Gas Co.-Fut-28-Apr-26	-5,62,500	274.50	284.75	
One 97 Communications Ltd.-Fut-28-Apr-26	-6,03,925	1,028.94	962.30	
Page Industries Ltd.-Fut-28-Apr-26	-1,215	32,969.57	31,725.00	
Patanjali Foods Ltd.-Fut-28-Apr-26	-20,09,700	475.17	457.80	
Pb Fintech Ltd.-Fut-28-Apr-26	-37,800	1,459.22	1,430.20	
Petronet Lng Ltd.-Fut-28-Apr-26	-1,74,800	251.38	244.40	
Pi Industries Ltd.-Fut-28-Apr-26	-175	2,758.90	2,723.00	
Pidilite Industries Ltd.-Fut-28-Apr-26	-11,500	1,321.56	1,286.50	
Pnb Housing Finance Ltd.-Fut-28-Apr-26	-4,49,150	801.48	756.30	
Power Finance Corporation Ltd.-Fut-26-May-26	-87,100	396.31	383.15	
Power Finance Corporation Ltd.-Fut-28-Apr-26	-26,05,200	396.78	380.55	
Power Grid Corporation Of India Ltd.-Fut-28-Apr-26	-2,66,000	298.16	296.55	
Prestige Estates Projects Ltd.-Fut-28-Apr-26	-2,71,800	1,204.02	1,128.70	
Punjab National Bank-Fut-28-Apr-26	-90,16,000	107.48	100.98	
Rbl Bank Ltd.-Fut-28-Apr-26	-41,02,100	296.26	291.30	
Rec Ltd.-Fut-28-Apr-26	-42,32,200	321.52	306.30	
Reliance Industries Ltd.-Fut-26-May-26	-3,34,000	1,422.90	1,355.90	
Reliance Industries Ltd.-Fut-28-Apr-26	-4,71,500	1,385.33	1,349.30	
Sammaan Capital Ltd.-Fut-28-Apr-26	-72,71,300	147.66	150.15	
Samvardhana Motherson International Ltd.-Fut-28-Apr-26	-5,10,450	107.83	105.53	
Sbi Life Insurance Company Ltd.-Fut-28-Apr-26	-2,14,875	1,869.64	1,787.00	
Shriram Finance Ltd.-Fut-28-Apr-26	-38,44,500	927.14	875.50	
Solar Industries India Ltd.-Fut-28-Apr-26	-3,450	12,486.30	12,123.00	
Sona Blw Precision Forgings Ltd.-Fut-28-Apr-26	-9,84,900	510.31	482.15	

Annexure 15

Scheme : - **TATA ARBITRAGE FUND**

Hedging Positions as at the reporting date. **31-Mar-2026**

Underlying	Long/Short	Future price when purchased (Rs.)	Current Price of the contract (Rs.)	Margin maintained in Rs.lakhs
Srf Ltd.-Fut-28-Apr-26	-1,22,000	2,453.95	2,445.20	
State Bank Of India-Fut-28-Apr-26	-56,67,750	1,047.15	984.30	
Steel Authority India Ltd.-Fut-28-Apr-26	-1,44,29,000	151.57	153.73	
Sun Pharmaceutical Industries Ltd.-Fut-28-Apr-26	-50,050	1,769.21	1,765.50	
Suzlon Energy Ltd.-Fut-26-May-26	-1,53,425	40.67	39.85	
Suzlon Energy Ltd.-Fut-28-Apr-26	-1,12,90,275	40.32	39.66	
Tata Consultancy Services Ltd.-Fut-28-Apr-26	-9,975	2,427.00	2,361.60	
Tata Consumer Products Ltd.-Fut-26-May-26	-2,62,350	1,071.90	1,023.90	
Tata Consumer Products Ltd.-Fut-28-Apr-26	-5,61,000	1,054.36	1,020.00	
Tata Motors Passenger Vehicles Ltd.-Fut-28-Apr-26	-1,74,400	308.79	296.85	
Tata Power Company Ltd.-Fut-28-Apr-26	-24,83,850	388.76	380.65	
Tata Steel Ltd.-Fut-28-Apr-26	-10,01,000	193.41	192.45	
The Phoenix Mills Ltd.-Fut-28-Apr-26	-87,150	1,546.21	1,504.80	
Titan Company Ltd.-Fut-28-Apr-26	-85,225	3,921.04	3,962.90	
Tube Investments Of India Limited.-Fut-28-Apr-26	-1,200	2,565.98	2,525.70	
Tvs Motor Company Ltd.-Fut-28-Apr-26	-3,55,950	3,509.74	3,376.00	
Ultratech Cement Ltd.-Fut-28-Apr-26	-14,300	10,813.40	10,772.00	
United Spirits Ltd.-Fut-28-Apr-26	-2,12,400	1,293.79	1,221.90	
Varun Beverages Ltd.-Fut-28-Apr-26	-43,56,000	394.51	385.45	
Vedanta Ltd.-Fut-28-Apr-26	-47,28,800	652.70	657.40	
Vodafone Idea Ltd.-Fut-28-Apr-26	-26,96,03,700	9.08	8.58	
Waaree Energies Ltd-Fut-28-Apr-26	-11,900	3,101.14	3,120.70	
Yes Bank Ltd.-Fut-26-May-26	-2,48,800	21.03	17.47	
Yes Bank Ltd.-Fut-28-Apr-26	-4,75,83,000	17.97	17.35	
Zydus Lifesciences Ltd.-Fut-28-Apr-26	-7,67,700	902.72	875.75	

Total exposure due to (non hedging positions) as a % age of net assets:	67.32%

Annexure 15

Scheme : - **TATA ARBITRAGE FUND**

Hedging Positions as at the reporting date. **31-Mar-2025**

Underlying	Long/Short	Future price when purchased (Rs.)	Current Price of the contract (Rs.)	Margin maintained in Rs.lakhs
Aarti Industries Ltd. April 2025	-10,63,000	399.75	392.80	
Abb India Ltd. April 2025	-1,15,000	5,539.59	5,559.95	
Acc Ltd. April 2025	-37,200	1,952.37	1,947.50	
Adani Energy Solutions Ltd. April 2025	-8,50,000	831.54	876.75	
Adani Enterprises Ltd. April 2025	-2,43,300	2,346.33	2,324.45	
Adani Green Energy Ltd. April 2025	-4,85,250	948.82	954.30	
Adani Ports And Special Economic Zone Ltd. April 2025	-52,400	1,201.11	1,187.70	
Aditya Birla Capital Ltd. April 2025	-44,55,000	183.75	185.70	
Aditya Birla Fashion & Retail Ltd. April 2025	-18,07,000	257.18	256.35	
Ambuja Cements Ltd. April 2025	-8,21,700	526.14	540.35	
Apl Apollo Tubes Ltd. April 2025	-2,87,350	1,528.63	1,532.55	
Apollo Hospitals Enterprise Ltd. April 2025	-12,250	6,461.40	6,632.05	
Apollo Tyres Ltd. April 2025	-32,300	431.03	426.45	
Asian Paints (India) Ltd. April 2025	-800	2,328.62	2,345.65	
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.) April 2025	-2,29,008	1,310.31	1,298.70	
Aurobindo Pharma Ltd. April 2025	-9,21,800	1,205.25	1,166.65	
Avenue Supermarts Ltd. April 2025	-900	3,980.20	4,093.90	
Axis Bank Ltd. April 2025	-12,10,000	1,102.37	1,105.35	
Axis Bank Ltd.-29-May-25	-1,16,875	1,048.26	1,112.50	
Bajaj Auto Ltd. April 2025	-90,975	8,083.18	7,914.75	
Bajaj Finance Ltd. April 2025	-52,750	8,752.07	8,989.40	
Balkrishna Industries Ltd. April 2025	-8,400	2,566.64	2,558.65	
Bandhan Bank Ltd. April 2025	-22,82,000	148.69	147.17	
Bank Of Baroda April 2025	-27,31,950	222.51	229.70	
Bank Of India April 2025	-13,99,250	107.04	107.68	
Bharat Electronics Ltd. April 2025	-2,33,700	303.02	302.95	
Bharat Heavy Electricals Ltd. April 2025	-39,97,875	214.31	216.79	
Bharat Petroleum Corporation Ltd. April 2025	-55,65,600	278.44	278.85	
Bharti Airtel Ltd. April 2025	-15,33,300	1,733.07	1,742.95	
Biocon Ltd. April 2025	-62,500	345.43	343.45	
Birlasoft Ltd. April 2025	-6,64,000	408.85	389.75	
Bosch Ltd. April 2025	-9,250	28,164.89	28,408.90	
Britannia Industries Ltd. April 2025	-93,600	4,880.90	4,959.60	
Canara Bank April 2025	-62,77,500	88.71	89.48	
Cesc Ltd. April 2025	-6,08,400	152.82	154.29	
Cg Power And Industrial Solutions Ltd. April 2025	-65,250	642.99	640.10	
Cipla Ltd. April 2025	-75,725	1,496.77	1,446.35	
Coal India Ltd. April 2025	-45,150	394.36	399.05	
Coforge Ltd. April 2025	-1,650	7,959.85	8,124.90	
Colgate-Palmolive India Ltd. April 2025	-10,150	2,402.55	2,402.15	
Container Corporation Of India Ltd. April 2025	-6,05,000	705.73	694.70	
Crompton Greaves Consumer Electricals Ltd. April 2025	-26,26,200	362.77	355.75	
Cummins India Ltd. April 2025	-21,300	3,003.57	3,059.60	
Cyient Ltd. April 2025	-6,600	1,334.26	1,271.70	
Dabur India Ltd. April 2025	-1,12,500	504.96	509.10	
Dalmia Bharat Ltd. April 2025	-57,475	1,799.39	1,829.90	
Divi Laboratories Ltd. April 2025	-82,000	5,888.84	5,808.15	
Dlf Ltd. April 2025	-8,32,425	698.70	684.10	
Eicher Motors Ltd. April 2025	-12,425	5,409.38	5,378.30	
Escorts Kubota Ltd. April 2025	-32,400	3,257.54	3,268.00	
Exide Industries Ltd. April 2025	-5,49,000	364.90	361.15	
Gail (India) Ltd. April 2025	-30,22,100	180.15	183.70	
Glenmark Pharmaceuticals Ltd. April 2025	-1,26,750	1,485.47	1,545.45	
Gmr Airports Ltd April 2025	-48,03,750	77.17	76.13	
Godrej Consumer Products Ltd. April 2025	-4,65,000	1,123.57	1,162.00	
Godrej Properties Ltd. April 2025	-4,22,775	2,170.49	2,135.65	
Granules India Ltd. April 2025	-4,38,000	502.76	487.05	
Grasim Industries Ltd. April 2025	-5,95,750	2,568.58	2,618.90	
Havells India Ltd. April 2025	-52,500	1,498.67	1,533.95	
Hdfc Asset Management Company Ltd. April 2025	-75,750	4,082.85	4,035.90	
Hdfc Bank Ltd. April 2025	-26,50,450	1,825.24	1,835.60	
Hero Motocorp Ltd. April 2025	-2,79,600	3,661.51	3,743.35	
Hindalco Industries Ltd. April 2025	-2,71,600	698.63	685.70	
Hindustan Aeronautics Ltd. April 2025	-5,69,100	3,971.91	4,200.50	
Hindustan Copper Ltd. April 2025	-19,15,950	232.43	221.63	
Hindustan Petroleum Corporation Ltd. April 2025	-13,28,400	360.68	361.00	
Hindustan Unilever Ltd. April 2025	-92,100	2,251.57	2,270.05	
Housing & Urban Development Corporation Ltd. April 2025	-2,54,625	202.22	200.58	
Icici Bank Ltd. April 2025	-24,91,300	1,355.33	1,355.55	
Icici Lombard General Insurance Co. Ltd. April 2025	-250	1,746.66	1,796.85	
Icici Prudential Life Insurance Company Ltd. April 2025	-1,52,250	595.94	565.30	
Idfc First Bank Ltd. April 2025	-23,62,500	57.89	55.28	
Iifl Finance Ltd. April 2025	-43,400	336.65	328.65	
Indian Energy Exchange Ltd. April 2025	-93,750	156.77	176.75	

Annexure 15

Scheme : - **TATA ARBITRAGE FUND**

Hedging Positions as at the reporting date. **31-Mar-2025**

Underlying	Long/Short	Future price when purchased (Rs.)	Current Price of the contract (Rs.)	Margin maintained in Rs.lakhs
Indian Hotels Co. Ltd. April 2025	-64,000	797.54	791.70	
Indian Oil Corporation Ltd. April 2025	-40,21,875	130.26	128.41	
Indian Railway Catering And Tourism Corporation Ltd. April 2025	-9,12,625	721.51	729.95	
Indus Towers Ltd. April 2025	-31,50,100	345.07	335.85	
Indusind Bank Ltd. April 2025	-1,60,500	808.14	651.25	
Info Edge (India) Ltd. April 2025	-2,850	7,151.18	7,194.70	
Infosys Ltd. April 2025	-1,42,000	1,635.49	1,578.10	
Interglobe Aviation Ltd. April 2025	-300	4,844.78	5,106.80	
Irb Infrastructure Developers Ltd. April 2025	-55,96,500	46.63	45.39	
Itc Ltd. April 2025	-67,80,800	412.56	411.45	1,59,479.31
Jindal Steel & Power Ltd. April 2025	-3,77,500	923.46	915.00	
Jio Financial Services Ltd April 2025	-16,61,550	228.43	228.65	
Jsw Energy Ltd. April 2025	-4,64,250	550.99	540.90	
Jsw Steel Ltd. April 2025	-43,875	1,068.56	1,065.95	
Jubilant Foodworks Ltd. April 2025	-1,46,250	665.31	666.65	
Kei Industries Ltd. April 2025	-2,700	2,889.57	2,898.60	
Kotak Mahindra Bank Ltd. April 2025	-1,10,400	2,135.18	2,177.45	
Larsen & Toubro Ltd. April 2025	-12,600	3,514.76	3,500.30	
Laurus Labs Ltd. April 2025	-2,43,100	621.87	615.95	
Lic Housing Finance Ltd. April 2025	-8,51,000	575.35	567.10	
Life Insurance Corporation Of India April 2025	-71,875	804.91	802.75	
Lupin Ltd. April 2025	-38,250	2,078.03	2,035.10	
Mahanagar Gas Ltd. April 2025	-1,53,200	1,387.35	1,395.05	
Mahindra & Mahindra Ltd. April 2025	-1,18,650	2,743.80	2,678.30	
Manappuram Finance Ltd. April 2025	-22,26,000	219.15	233.65	
Marico Ltd. April 2025	-17,46,000	638.06	655.20	
Maruti Suzuki India Ltd. April 2025	-100	11,885.53	11,547.80	
Max Financial Services Ltd. April 2025	-2,94,400	1,145.68	1,153.65	
Max Healthcare Institute Ltd. April 2025	-3,39,675	1,127.64	1,103.15	
Mphasis Ltd. April 2025	-2,65,650	2,506.73	2,510.50	
Mrf Ltd. April 2025	-1,880	1,14,829.90	1,13,362.80	
Multi Exchange Of Ind Ltd. April 2025	-1,90,200	5,347.65	5,337.85	
Muthoot Finance Ltd. April 2025	-17,050	2,392.73	2,395.95	
National Aluminium Co. Ltd. April 2025	-5,13,750	179.62	176.49	
Nestle India Ltd. April 2025	-1,46,000	2,262.26	2,261.65	
Nmdc Ltd. April 2025	-61,69,500	68.75	69.02	
Ntpc Ltd. April 2025	-5,79,000	361.49	359.05	
Oil & Natural Gas Co. April 2025	-49,01,050	244.14	247.60	
Oil India Ltd. April 2025	-8,82,575	394.32	388.10	
One 97 Communications Ltd. April 2025	-6,11,000	774.23	786.00	
Oracle Financials Services Soft Ltd. April 2025	-350	7,901.54	7,875.60	
Patanjali Foods Ltd. April 2025	-300	1,809.65	1,815.25	
Pb Fintech Ltd. April 2025	-25,350	1,600.84	1,598.55	
Persistent Systems Ltd. April 2025	-1,100	5,634.45	5,526.70	
Petronet Lng Ltd. April 2025	-12,10,500	301.29	295.20	
Pi Industries Ltd. April 2025	-8,125	3,481.22	3,447.80	
Pidilite Industries Ltd. April 2025	-2,40,250	2,848.10	2,864.40	
Piramal Enterprises Ltd. April 2025	-2,71,500	1,007.74	990.70	
Polycab India Ltd. April 2025	-16,000	5,247.06	5,168.40	
Power Finance Corporation Ltd. April 2025	-9,24,300	419.72	416.70	
Power Grid Corporation Of India Ltd. April 2025	-59,61,600	292.83	291.70	
Prestige Estates Projects Ltd. April 2025	-29,250	1,222.12	1,187.80	
Punjab National Bank April 2025	-15,76,000	94.15	96.42	
Rec Ltd. April 2025	-28,77,000	434.92	431.55	
Reliance Industries Ltd. April 2025	-55,74,000	1,288.06	1,281.55	
Reliance Industries Ltd.-29-May-25	-3,14,000	1,259.60	1,289.55	
Samvardhana Motherson International Ltd. April 2025	-79,05,850	133.73	131.61	
Sbi Cards And Payment Services Ltd. April 2025	-66,400	873.97	880.85	
Sbi Life Insurance Company Ltd. April 2025	-94,500	1,551.35	1,556.50	
Shriram Finance Ltd. April 2025	-6,48,750	670.76	659.75	
Siemens Ltd. April 2025	-1,79,025	5,306.03	5,278.25	
Siemens Ltd.-29-May-25	-300	5,019.49	5,277.50	
Srf Ltd. April 2025	-375	2,788.10	2,954.75	
State Bank Of India April 2025	-25,36,500	775.13	775.55	
Steel Authority India Ltd. April 2025	-90,04,000	116.84	115.50	
Sun Pharmaceutical Industries Ltd. April 2025	-1,15,500	1,731.31	1,739.30	
Supreme Industries Ltd. April 2025	-125	3,497.90	3,437.00	
Syngene International Ltd. April 2025	-1,17,000	721.97	727.45	
Tata Chemicals Ltd. April 2025	-1,23,750	857.86	866.20	
Tata Communications Ltd. April 2025	-45,000	1,568.82	1,587.25	
Tata Consultancy Services Ltd. April 2025	-3,59,975	3,663.42	3,619.55	
Tata Consumer Products Ltd. April 2025	-7,27,320	978.58	1,007.50	
Tata Motors Ltd. April 2025	-20,60,850	706.05	678.00	
Tata Motors Ltd.-29-May-25	-3,60,800	685.68	682.00	

Annexure 15

Scheme : - **TATA ARBITRAGE FUND**

Hedging Positions as at the reporting date. **31-Mar-2025**

Underlying	Long/Short	Future price when purchased (Rs.)	Current Price of the contract (Rs.)	Margin maintained in Rs.lakhs
Tata Power Company Ltd. April 2025	-28,98,450	377.37	376.95	
Tata Steel Ltd. April 2025	-44,11,000	156.24	155.09	
Tech Mahindra Ltd. April 2025	-6,84,600	1,453.79	1,421.70	
Titan Company Ltd. April 2025	-3,87,975	3,093.11	3,078.00	
Torrent Pharmaceuticals Ltd. April 2025	-70,500	3,243.99	3,246.95	
Torrent Power Ltd. April 2025	-5,625	1,496.20	1,495.40	
Trent Ltd. April 2025	-10,800	5,228.76	5,338.70	
Tube Investments Of India Limited. April 2025	-28,500	2,840.15	2,779.60	
Tvs Motor Company Ltd. April 2025	-3,15,000	2,438.33	2,430.00	
Ultratech Cement Ltd. April 2025	-75,500	11,365.40	11,572.80	
Union Bank Of India April 2025	-1,23,900	124.90	126.31	
United Spirits Ltd. April 2025	-6,39,450	1,387.73	1,403.15	
Varun Beverages Ltd. April 2025	-24,91,125	531.19	542.20	
Vedanta Ltd. April 2025	-5,81,900	472.05	465.25	
Vodafone Idea Ltd. April 2025	-16,11,20,000	7.18	6.85	
Voltas Ltd. April 2025	-6,300	1,439.52	1,435.65	
Yes Bank Ltd. April 2025	-17,68,000	17.03	16.92	
Zomato Ltd. April 2025	-2,000	224.08	202.15	
Zydus Lifesciences Ltd. April 2025	-3,03,300	917.12	888.75	

Total exposure due to (non hedging positions) as a % age of net assets: 67.64%

Scheme : - **TATA BALANCED ADVANTAGE FUND**

Hedging Positions as at the reporting date. **31-Mar-2026**

Underlying	Long/Short	Future price when purchased (Rs.)	Current Price of the contract (Rs.)	Margin maintained in Rs.lakhs
Bharat Electronics Ltd.-Fut-28-Apr-26	-3,06,375	414.01	402.60	
Bharti Airtel Ltd.-Fut-28-Apr-26	-2,41,300	1,817.82	1,790.50	
Container Corporation Of India Ltd.-Fut-28-Apr-26	-19,60,000	438.13	426.25	
Exide Industries Ltd.-Fut-28-Apr-26	-10,51,200	300.16	289.35	
Grasim Industries Ltd.-Fut-28-Apr-26	-94,750	2,628.26	2,562.60	
Hdfc Bank Ltd.-Fut-28-Apr-26	-18,50,750	752.41	735.90	
Hindustan Unilever Ltd.-Fut-28-Apr-26	-2,05,800	2,084.80	2,061.70	
Icici Bank Ltd.-Fut-28-Apr-26	-7,74,200	1,214.01	1,211.80	
Indusind Bank Ltd.-Fut-28-Apr-26	-4,06,700	787.30	755.00	
Itc Ltd.-Fut-28-Apr-26	-19,13,600	291.58	289.15	55,500.00
Mahindra & Mahindra Ltd.-Fut-26-May-26	-33,000	3,052.40	2,981.80	
Mahindra & Mahindra Ltd.-Fut-28-Apr-26	-28,000	3,033.58	2,968.70	
Mankind Pharma Ltd-Fut-28-Apr-26	-1,95,525	1,989.48	2,004.70	
Max Healthcare Institute Ltd.-Fut-28-Apr-26	-7,08,225	979.03	965.10	
Polycab India Ltd.-Fut-28-Apr-26	-53,375	6,887.97	6,759.00	
Power Grid Corporation Of India Ltd.-Fut-26-May-26	-9,82,300	302.95	298.25	
Power Grid Corporation Of India Ltd.-Fut-28-Apr-26	-68,400	300.76	296.55	
Reliance Industries Ltd.-Fut-26-May-26	-1,49,500	1,422.90	1,355.90	
Reliance Industries Ltd.-Fut-28-Apr-26	-12,000	1,407.47	1,349.30	

Total exposure due to (non hedging positions) as a % age of net assets: 8.79%

Scheme : - **TATA BALANCED ADVANTAGE FUND**

Hedging Positions as at the reporting date. **31-Mar-2025**

Underlying	Long/Short	Future price when purchased (Rs.)	Current Price of the contract (Rs.)	Margin maintained in Rs.lakhs
Aarti Industries Ltd. April 2025	-3,04,000	400.95	392.80	
Abb India Ltd. April 2025	-69,750	5,563.03	5,559.95	
Acc Ltd. April 2025	-1,71,300	1,951.55	1,947.50	
Axis Bank Ltd. April 2025	-6,64,375	1,109.74	1,105.35	
Bajaj Auto Ltd. April 2025	-45,225	8,124.07	7,914.75	
Cipla Ltd. April 2025	-5,82,725	1,533.69	1,446.35	
Dlf Ltd. April 2025	-14,56,950	701.15	684.10	
Dr Reddys Laboratories Ltd. April 2025	-85,000	1,200.20	1,130.05	
Exide Industries Ltd. April 2025	-10,49,400	366.63	361.15	
Federal Bank Ltd. April 2025	-2,60,000	194.58	193.78	
Gail (India) Ltd. April 2025	-7,23,800	183.87	183.70	
Grasim Industries Ltd. April 2025	-71,750	2,538.29	2,618.90	
Hdfc Bank Ltd. April 2025	-37,950	1,768.62	1,835.60	
Hindalco Industries Ltd. April 2025	-11,07,400	704.55	685.70	
Hindustan Unilever Ltd. April 2025	-4,13,100	2,259.67	2,270.05	
Icici Bank Ltd. April 2025	-6,04,100	1,361.50	1,355.55	
Indus Towers Ltd. April 2025	-10,72,700	348.04	335.85	
Indusind Bank Ltd. April 2025	-7,63,500	655.22	651.25	
Infosys Ltd. April 2025	-5,29,600	1,613.98	1,578.10	
Kotak Mahindra Bank Ltd. April 2025	-69,200	2,172.09	2,177.45	55,500.00
Larsen & Toubro Ltd. April 2025	-60,600	3,442.67	3,500.30	
Mahindra & Mahindra Ltd. April 2025	-3,36,525	2,769.71	2,678.30	
Mahindra And Mahindra Financial Services Ltd. April 2025	-4,00,000	281.87	282.45	
Multi Exchange Of Ind Ltd. April 2025	-50,300	5,309.57	5,337.85	
Ntpc Ltd. April 2025	-4,50,000	359.63	359.05	
Polycab India Ltd. April 2025	-72,375	5,189.97	5,168.40	
Power Grid Corporation Of India Ltd. April 2025	-4,62,600	293.55	291.70	
Reliance Industries Ltd. April 2025	-4,37,500	1,299.52	1,281.55	
Sbi Life Insurance Company Ltd. April 2025	-2,46,000	1,581.50	1,556.50	
State Bank Of India April 2025	-19,75,500	780.41	775.55	
Sun Pharmaceutical Industries Ltd. April 2025	-30,100	1,788.44	1,739.30	
Tata Chemicals Ltd. April 2025	-4,53,750	862.08	866.20	
Tata Consultancy Services Ltd. April 2025	-2,66,175	3,661.09	3,619.55	
Tata Power Company Ltd. April 2025	-7,06,050	382.27	376.95	
Tech Mahindra Ltd. April 2025	-2,32,200	1,460.28	1,421.70	
Ultratech Cement Ltd. April 2025	-20,000	11,107.55	11,572.80	
United Spirits Ltd. April 2025	-3,26,900	1,385.85	1,403.15	
Upl Ltd. April 2025	-10,54,190	665.36	637.65	
Zomato Ltd. April 2025	-8,14,000	218.51	202.15	

Underlying	Long/Short	Future price when purchased (Rs.)	Current Price of the contract (Rs.)
Index Nifty April 2025	-1,27,200	23,820.83	23,637.65

Total exposure due to (non hedging positions) as a % age of net assets: 20.08%

Scheme : - TATA MULTI ASSET ALLOCATION FUND (FORMERLY KNOWN AS TATA MULTI ASSET OPPORTUNITIES FUND)

31-Mar-2026

Underlying	Long/Short	Future price when purchased (Rs.)	Current Price of the contract (Rs.)	Margin maintained in Rs.lakhs
Axis Bank Ltd.-Fut-28-Apr-26	-4,00,000	1,180.95	1,167.50	32,746.88
Bharti Airtel Ltd.-Fut-28-Apr-26	-475	1,805.80	1,790.50	
Exide Industries Ltd.-Fut-28-Apr-26	-5,31,000	293.26	289.35	
Hdfc Bank Ltd.-Fut-28-Apr-26	-5,93,450	752.34	735.90	
Icici Bank Ltd.-Fut-28-Apr-26	-3,73,800	1,237.40	1,211.80	
Indusind Bank Ltd.-Fut-28-Apr-26	-7,08,400	779.28	755.00	
Copper (2500 Kgs) Commodity-Cfut-30-Apr-26	-3,75,000	1,266.15	1,163.70	
Copper (2500 Kgs) Commodity-Cfut-30-Jun-26	5,00,000	1,385.87	1,198.50	
Gold (1 Kg-1000 Gms) Commodity-Cfut-05-Jun-26	-10,000	1,65,442.85	1,50,761.00	
Gold Mini (100 Grams) Commodity-Cfut-05-May-26	-4,000	1,62,950.21	1,49,224.00	
Silver (30 Kg) Commodity-Cfut-03-Jul-26	-10,350	2,54,391.29	2,45,600.00	
Silver (30 Kg) Commodity-Cfut-05-May-26	6,000	2,41,758.69	2,40,892.00	
Silver Mini (5 Kgs) Commodity-Cfut-30-Apr-26	-2,280	1,65,194.63	2,43,733.00	
Silver Mini (5 Kgs) Commodity-Cfut-30-Jun-26	3,500	2,77,991.49	2,49,103.00	

Total exposure due to as a % age of net assets: 10.21%

Scheme : - TATA MID CAP FUND

31-Mar-2026

Underlying	Long/Short	Future price when purchased (Rs.)	Current Price of the contract (Rs.)	Margin maintained in Rs.lakhs
Manappuram Finance Ltd.-Fut-28-Apr-26	10,80,000	269.74	251.90	1,500.00

Total exposure due to as a % age of net assets: 0.54%

Scheme : - TATA AGGRESSIVE HYBRID FUND

31-Mar-2026

Underlying	Long/Short	Future price when purchased (Rs.)	Current Price of the contract (Rs.)	Margin maintained in Rs.lakhs
Manappuram Finance Ltd.-Fut-28-Apr-26	10,80,000	269.74	251.90	2,500.00

Total exposure due to as a % age of net assets: 0.75%

Scheme : - TATA EQUITY SAVINGS FUND

31-Mar-2025

Underlying	Long/Short	Future price when purchased (Rs.)	Current Price of the contract (Rs.)	Margin maintained in Rs.lakhs
Adani Ports And Special Economic Zone Ltd. April 2025	-68,000	1,182.06	1,187.70	4,984.98
Ambuja Cements Ltd. April 2025	-1,96,200	511.91	540.35	
Aurobindo Pharma Ltd. April 2025	-59,400	1,185.42	1,166.65	
Axis Bank Ltd. April 2025	-84,375	1,064.07	1,105.35	
Bharti Airtel Ltd. April 2025	-69,825	1,708.51	1,742.95	
Hdfc Bank Ltd. April 2025	-60,500	1,781.41	1,835.60	
Hindustan Unilever Ltd. April 2025	-44,100	2,256.06	2,270.05	
Infosys Ltd. April 2025	-12,800	1,585.46	1,578.10	
Interglobe Aviation Ltd. April 2025	-4,800	5,113.22	5,106.80	
Larsen & Toubro Ltd. April 2025	-31,200	3,355.69	3,500.30	
Ntpc Ltd. April 2025	-2,94,000	343.95	359.05	
Reliance Industries Ltd. April 2025	-92,000	1,267.61	1,281.55	
Sbi Life Insurance Company Ltd. April 2025	-31,125	1,515.06	1,556.50	
State Bank Of India April 2025	-1,20,000	754.63	775.55	
Silver (30 Kg) May 2025	-960	96,741.06	1,00,065.00	
Silver Mini (5 Kgs) April 2025	-750	98,819.99	1,00,005.00	

Total exposure due to (non hedging positions) as a % age of net assets: 51.83%

Scheme : - TATA MULTI ASSET ALLOCATION FUND (FORMERLY KNOWN AS TATA MULTI ASSET OPPORTUNITIES FUND)

31-Mar-2025

Underlying	Long/Short	Future price when purchased (Rs.)	Current Price of the contract (Rs.)	Margin maintained in Rs.lakhs
Aluminium (5 Mt-5000 Gms) -30-Apr-25	-10,00,000	254.85	246.30	
Copper (2500 Kgs) -30-Apr-25	-3,12,500	902.87	891.35	
Copper (2500 Kgs) -30-May-25	62,500	910.66	893.75	
Crude Oil (100 Barrels) -21-Apr-25	11,000	5,961.36	6,124.00	
Gold (1 Kg-1000 Gms) -05-Jun-25	38,100	87,189.45	90,717.00	
Silver (30 Kg) -05-May-25	-24,180	97,685.98	1,00,065.00	
Silver Mini (5 Kgs) -29-Aug-25	3,200	1,01,736.38	1,03,613.00	
Silver Mini (5 Kgs) -30-Apr-25	-7,130	97,972.90	1,00,005.00	
Zinc (5 Mt-5000 Gms) -30-Apr-25	-2,50,000	275.98	269.80	
Axis Bank Ltd. April 2025	-2,16,875	1,057.55	1,105.35	
Bajaj Auto Ltd. April 2025	-16,050	7,960.24	7,914.75	26,623.87
Cipla Ltd. April 2025	-2,78,200	1,523.98	1,446.35	
Exide Industries Ltd. April 2025	-5,20,200	357.98	361.15	
Icici Bank Ltd. April 2025	-3,85,700	1,326.81	1,355.55	
Indus Towers Ltd. April 2025	-11,83,200	344.32	335.85	
Indusind Bank Ltd. April 2025	-1,35,000	659.25	651.25	
Larsen & Toubro Ltd. April 2025	-1,08,150	3,359.44	3,500.30	
State Bank Of India April 2025	-3,38,250	751.87	775.55	
Titan Company Ltd. April 2025	-74,200	3,182.48	3,078.00	
Ultratech Cement Ltd. April 2025	-13,400	10,948.16	11,572.80	
Upl Ltd. April 2025	-6,68,015	659.76	637.65	

Total exposure due to as a % age of net assets: 9.09%

Annexure - 15 Net profit / (Loss) on Squared Off/expiry of all thes contracts recognized in Revenue Account for the year ended is as given below :

Scheme	FY 2025-26 (Rs.in Lakhs)	FY 2024-25 (Rs.in Lakhs)
TAF	20,491.50	6,986.73
TBAF	-99.34	-2,727.58
TDIVYF	68.77	0.00
TMCGF	2,355.31	0.00
TMAOF	30,693.85	-2,384.50
TFCAPF	0.00	358.27
TESF	0.00	673.27
TMULTICF	0.00	-2,165.71
THEF	2,052.52	-400.76
TREF	0.00	13.16
TLCF	816.69	-11.86
THLSFSIF	-502.40	N.A

Net profit / (Loss) on Squared Off/expiry of all the Options transactions recognized in Revenue Account for the year ended is as given below :

Scheme	FY 2025-26 (Rs.in Lakhs)	FY 2024-25 (Rs.in Lakhs)
TBAF	114.16	0.00
TDIVYF	0.01	0.00
THLSFSIF	98.62	N.A
TFCAPF	83.20	358.27
TLCF	38.66	0.00

Scheme : - **TITANIUM HYBRID LONG-SHORT FUND**

Hedging Positions as at the reporting date. **31-Mar-2026**

Underlying	Long/Short	Future price when purchased (Rs.)	Current Price of the contract (Rs.)	Margin maintained in Rs.lakhs
Alkem Laboratories Ltd.-Fut-28-Apr-26	3,750	5,211.02	5,304.00	
Bank Of Baroda-Fut-28-Apr-26	1,31,625	251.43	248.85	
Bharat Petroleum Corporation Ltd.-Fut-28-Apr-26	98,750	283.00	281.75	
Coal India Ltd.-Fut-28-Apr-26	81,000	446.86	450.85	
Container Corporation Of India Ltd.-Fut-28-Apr-26	62,500	437.20	426.25	
Dabur India Ltd.-Fut-28-Apr-26	43,750	432.04	412.95	
Dalmia Bharat Ltd.-Fut-28-Apr-26	-16,250	1,789.21	1,788.40	
Eternal Ltd.-Fut-28-Apr-26	-1,21,250	237.24	229.64	
Federal Bank Ltd.-Fut-28-Apr-26	-1,00,000	262.20	260.40	
Gail (India) Ltd.-Fut-28-Apr-26	1,89,000	139.98	138.17	
Hdfc Asset Management Company Ltd.-Fut-28-Apr-26	12,000	2,304.55	2,225.10	
Hero Motocorp Ltd.-Fut-28-Apr-26	6,000	5,220.36	5,088.00	
Hindustan Aeronautics Ltd.-Fut-28-Apr-26	7,500	3,690.77	3,500.50	
Icici Lombard General Insurance Co. Ltd.-Fut-28-Apr-26	14,625	1,746.12	1,711.70	4,000.00
Jubilant Foodworks Ltd.-Fut-28-Apr-26	62,500	426.32	426.25	
L&T Finance Ltd.-Fut-28-Apr-26	-1,35,000	248.52	240.35	
Maruti Suzuki India Ltd.-Fut-28-Apr-26	4,500	12,441.33	12,344.00	
Max Financial Services Ltd.-Fut-28-Apr-26	-24,000	1,491.22	1,497.00	
Muthoot Finance Ltd.-Fut-28-Apr-26	6,875	3,075.63	3,152.10	
One 97 Communications Ltd.-Fut-28-Apr-26	29,000	1,061.30	962.30	
Persistent Systems Ltd.-Fut-28-Apr-26	-5,000	4,690.02	4,695.40	
Pg Electroplast Ltd.-Fut-28-Apr-26	47,500	479.87	466.55	
Samvardhana Motherson International Ltd.-Fut-28-Apr-26	2,46,000	111.35	105.53	
Swiggy Ltd.-Fut-28-Apr-26	97,500	267.64	261.05	
The Phoenix Mills Ltd.-Fut-28-Apr-26	17,500	1,582.80	1,504.80	
Ultratech Cement Ltd.-Fut-28-Apr-26	3,000	10,887.25	10,772.00	
Union Bank Of India-Fut-28-Apr-26	-1,77,000	173.56	163.18	
United Spirits Ltd.-Fut-28-Apr-26	24,000	1,322.63	1,221.90	

Hedging Positions as at the reporting date. **31-Mar-2026**

Underlying	Long/Short	Future price when purchased (Rs.)	Current Price of the contract (Rs.)	Margin maintained in Rs.lakhs
Axis Bank Ltd.-Option-28-Apr-26	-43,750	19.61	17.70	
Bharti Airtel Ltd.-Option-28-Apr-26	-28,500	20.17	11.15	
Coal India Ltd.-Option-28-Apr-26	-67,500	9.50	3.25	
Hdfc Asset Management Company Ltd.-Option-28-Apr-26	-12,000	33.18	32.55	
Hdfc Bank Ltd.-Option-28-Apr-26	-82,500	17.60	10.55	
Hdfc Life Insurance Co. Ltd.-Option-28-Apr-26	-66,000	6.61	6.20	
Hindustan Aeronautics Ltd.-Option-28-Apr-26	-7,500	77.05	53.35	
Indusind Bank Ltd.-Option-28-Apr-26	-42,000	11.28	3.40	
Interglobe Aviation Ltd.-Option-28-Apr-26	-9,000	47.16	48.20	
Larsen & Toubro Ltd.-Option-28-Apr-26	-14,000	68.34	15.95	4,000.00
Max Healthcare Institute Ltd.-Option-28-Apr-26	-26,250	15.89	18.30	
Mphasis Ltd.-Option-28-Apr-26	-12,375	45.53	22.05	
Ntpc Ltd.-Option-28-Apr-26	-90,000	4.35	2.70	
Reliance Industries Ltd.-Option-28-Apr-26	-50,000	17.50	13.00	
Reliance Industries Ltd.-Option-28-Apr-26	-35,000	17.14	6.75	
Siemens Ltd.-Option-28-Apr-26	-10,500	52.23	45.45	
State Bank Of India-Option-28-Apr-26	-45,000	16.54	13.85	

Annexure 15

Scheme : - **TITANIUM HYBRID LONG-SHORT FUND**

Hedging Positions as at the reporting date. **31-Mar-2026**

Underlying	Long/Short	Future price when purchased (Rs.)	Current Price of the contract (Rs.)	Margin maintained in Rs.lakhs
Sun Pharmaceutical Industries Ltd.-Option-28-Apr-26	-28,000	28.00	15.25	
Swiggy Ltd.-Option-28-Apr-26	-91,000	5.00	3.50	

Total exposure due to (non hedging positions) as a % age of net assets: 7.82%

Annexure - 15 Net profit / (Loss) on Squared Off/expiry of all thes contracts recognized in Revenue Account for the year ended is as given below :

Scheme	FY 2025-26 (Rs.in Lakhs)	FY 2024-25 (Rs.in Lakhs)
THLSFSIF	-502.40	N.A

Net profit / (Loss) on Squared Off/expiry of all the Options transactions recognized in Revenue Account for the year ended is as given below :

Scheme	FY 2025-26 (Rs.in Lakhs)	FY 2024-25 (Rs.in Lakhs)
THLSFSIF	98.62	N.A

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Arbitrage Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	13,86,341.67	-	-	13,86,341.67
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	2,29,379.12	-	2,29,379.12
Commercial Paper	-	11,751.88	-	11,751.88
Certificate of Deposits	-	88,716.58	-	88,716.58
Units of Domestic Mutual Fund	2,35,285.59	-	-	2,35,285.59
Total				19,51,474.84

Particular	Tata Balanced Advantage Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	5,73,141.56	-	-	5,73,141.56
Preference shares	133.07	-	-	133.07
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	87,232.74	-	87,232.74
Zero Coupon Bonds / Deep discount Bonds	-	78.34	-	78.34
Central and State Government Securities	-	1,52,620.83	-	1,52,620.83
Units of Domestic Mutual Fund	5,504.87	-	-	5,504.87
Infrastructure Investment Trust units (INVITS)	7,800.00	-	-	7,800.00
Real Estate Investment Trust (REITs)	22,493.67	-	-	22,493.67
Securitized Assets	-	14,070.23	-	14,070.23
Total				8,63,075.31

Particular	Tata Business Cycle Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	2,34,379.11	-	-	2,34,379.11
Units of Domestic Mutual Fund	1.20	-	-	1.20
Total				2,34,380.31

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Banking & Financial Services Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	2,73,758.93	-	-	2,73,758.93
Total				2,73,758.93

Particular	Tata Bse Multicap Consumption 50-30-20 Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	4,063.49	-	-	4,063.49
Total				4,063.49

Particular	Tata BSE Select Business Groups Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	20,757.51	-	-	20,757.51
Total				20,757.51

Particular	Tata Bse Quality Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	5,096.37	-	-	5,096.37
Total				5,096.37

Particular	Tata Corporate Bond Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	2,28,974.29	-	2,28,974.29
Zero Coupon Bonds / Deep discount Bonds	-	1,305.59	-	1,305.59
Central and State Government Securities	-	41,108.91	-	41,108.91
Alternative Investment Fund -CAT II	-	1,154.28	-	1,154.28
Securitized Assets	-	32,029.92	-	32,029.92
Total				3,04,572.99

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Ethical Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	3,19,023.27	-	-	3,19,023.27
Total				3,19,023.27

Particular	Tata Digital India Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	8,76,580.16	-	-	8,76,580.16
Total				8,76,580.16

Particular	Tata Dividend Yield Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	88,815.59	-	-	88,815.59
Preference shares	23.62	-	-	23.62
Units of Domestic Mutual Fund	368.45	-	-	368.45
Real Estate Investment Trust (REITs)	1,112.68	-	-	1,112.68
Total				90,320.34

ANNEXURE - 16

(All Amount in Lakhs)

Particular	TATA AGGRESSIVE HYBRID FUND			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	2,68,206.14	-	-	2,68,206.14
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	25,227.42	-	25,227.42
Central and State Government Securities	-	47,192.36	-	47,192.36
Units of Domestic Mutual Fund	5,504.87	-	-	5,504.87
Securitized Assets	-	6,881.35	-	6,881.35
Total				3,53,012.14

Particular	Tata Large & Mid Cap Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	6,79,186.11	-	-	6,79,186.11
Total				6,79,186.11

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Value Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	7,23,639.78	-	-	7,23,639.78
Total				7,23,639.78

Particular	Tata Focused Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	1,55,588.69	-	-	1,55,588.69
Total				1,55,588.69

Particular	Tata Treasury Advantage Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	92,469.22	-	92,469.22
Central and State Government Securities	-	37,647.33	-	37,647.33
Commercial Paper	-	26,653.90	-	26,653.90
Certificate of Deposits	-	71,778.25	-	71,778.25
Alternative Investment Fund -CAT II	-	1,013.42	-	1,013.42
Securitized Assets	-	11,965.56	-	11,965.56
Total				2,41,527.68

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Floating Rate Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	8,279.76	-	8,279.76
Central and State Government Securities	-	1,519.06	-	1,519.06
Alternative Investment Fund -CAT II	-	81.39	-	81.39
Securitized Assets	-	442.45	-	442.45
Total				10,322.66

Particular	Tata Liquid Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	22,436.37	-	22,436.37
Treasury bills	-	2,37,365.28	-	2,37,365.28
Commercial Paper	-	9,63,011.08	-	9,63,011.08
Certificate of Deposits	-	10,62,435.52	-	10,62,435.52
Alternative Investment Fund -CAT II	-	6,784.49	-	6,784.49
Total				22,92,032.74

Particular	Tata Gold Exchange Traded Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Physical Commodities	-	5,51,287.34	-	5,51,287.34
Total				5,51,287.34

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Gold ETF Fund of Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Exchange Traded Funds (ETFs)	1,28,505.24	-	-	1,28,505.24
Total				1,28,505.24

Particular	Tata Gilt Securities Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Central and State Government Securities	-	1,03,104.68	-	1,03,104.68
Total				1,03,104.68

Particular	Titanium Hybrid Long-Short Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	24,154.05	-	-	24,154.05
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	9,520.77	-	9,520.77
Central and State Government Securities	-	1,980.99	-	1,980.99
Treasury bills	-	3,971.17	-	3,971.17
Real Estate Investment Trust (REITs)	1,214.77	-	-	1,214.77
Total				40,841.75

Particular	Tata Housing Opportunities Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	39,907.52	-	-	39,907.52
Total				39,907.52

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata India Consumer Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	2,14,963.15	-	-	2,14,963.15
Total				2,14,963.15

Particular	Tata Nifty 50 Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	1,37,981.22	-	-	1,37,981.22
Total				1,37,981.22

Particular	Tata Bse Sensex Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	35,733.85	-	-	35,733.85
Total				35,733.85

Particular	Tata India Innovation Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	1,20,411.12	-	-	1,20,411.12
Total				1,20,411.12

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Mid Cap Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	4,65,173.58	-	-	4,65,173.58
Total				4,65,173.58

Particular	Tata Income Plus Arbitrage Active Fof			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Units of Domestic Mutual Fund	27,045.25	-	-	27,045.25
Total				27,045.25

Particular	Tata India Pharma & Healthcare Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	1,22,567.14	-	-	1,22,567.14
Total				1,22,567.14

Particular	Tata Infrastructure Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	1,70,113.61	-	-	1,70,113.61
Real Estate Investment Trust (REITs)	1,862.02	-	-	1,862.02
Total				1,71,975.63

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Money Market Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Central and State Government Securities	-	2,949.52	-	2,949.52
Treasury bills	-	4,04,391.20	-	4,04,391.20
Commercial Paper	-	7,99,219.58	-	7,99,219.58
Certificate of Deposits	-	20,97,710.22	-	20,97,710.22
Alternative Investment Fund -CAT II	-	10,025.13	-	10,025.13
Total				33,14,295.65

Particular	Tata Multi Asset Allocation Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	3,04,001.54	-	-	3,04,001.54
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	11,627.47	-	11,627.47
Central and State Government Securities	-	33,300.44	-	33,300.44
Units of Domestic Mutual Fund	3,058.23	-	-	3,058.23
Physical Commodities	-	58,111.13	-	58,111.13
Exchange Traded Funds (ETFs)	14,847.00	-	-	14,847.00
Securitized Assets	-	2,327.45	-	2,327.45
Total				4,27,273.26

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Flexi Cap Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	3,15,289.69	-	-	3,15,289.69
Real Estate Investment Trust (REITs)	3,896.42	-	-	3,896.42
Total				3,19,186.11

Particular	Tata Multicap Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	2,75,054.04	-	-	2,75,054.04
Total				2,75,054.04

Particular	Tata Nifty200 Alpha 30 Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	16,998.26	-	-	16,998.26
Total				16,998.26

Particular	Tata Nifty Auto Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	8,583.87	-	-	8,583.87
Preference shares	7.11	-	-	7.11
Total				8,590.98

Particular	Tata Nifty Capital Markets Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	48,983.81	-	-	48,983.81
Total				48,983.81

Particular	Tata Nifty 50 Exchange Traded Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	65,961.34	-	-	65,961.34
Total				65,961.34

Particular	Tata Nifty Financial Services Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	6,043.70	-	-	6,043.70
Total				6,043.70

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Nifty G-Sec DEC 2026 Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Central and State Government Securities	-	6,752.28	-	6,752.28
Total				6,752.28

Particular	Tata Nifty G-Sec Dec 2029 Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Central and State Government Securities	-	12,932.86	-	12,932.86
Total				12,932.86

Particular	Tata Nifty India Digital Exchange Traded Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	15,227.41	-	-	15,227.41
Total				15,227.41

Particular	Tata Nifty India Digital ETF Fund of Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Units of Domestic Mutual Fund	10,236.90	-	-	10,236.90
Total				10,236.90

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Nifty India Tourism Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	21,489.36	-	-	21,489.36
Total				21,489.36

Particular	Tata Nifty Midcap 150 Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	22,066.66	-	-	22,066.66
Total				22,066.66

Particular	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	6,454.53	-	-	6,454.53
Total				6,454.53

Particular	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	11,357.78	-	-	11,357.78
Total				11,357.78

Particular	Tata Nifty Midcap 150 Momentum 50 Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	96,593.33	-	-	96,593.33
Total				96,593.33

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Nifty Midsmall Healthcare Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	15,235.26	-	-	15,235.26
Total				15,235.26

Particular	Tata Nifty Next 50 Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	9,800.95	-	-	9,800.95
Total				9,800.95

Particular	Tata Nifty Private Bank Exchange Traded Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	973.41	-	-	973.41
Total				973.41

Particular	Tata Nifty Realty Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	3,791.47	-	-	3,791.47
Total				3,791.47

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	26,485.89	-	26,485.89
Central and State Government Securities	-	42,233.66	-	42,233.66
Total				68,719.55

Particular	Tata Overnight Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Central and State Government Securities	-	4,000.40	-	4,000.40
Treasury bills	-	14,967.51	-	14,967.51
Total				18,967.91

Particular	Tata Resources & Energy Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	1,11,362.13	-	-	1,11,362.13
Total				1,11,362.13

Particular	Tata Retirement Savings Fund-Conservative Plan			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	4,206.66	-	-	4,206.66
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	993.12	-	993.12
Central and State Government Securities	-	9,235.14	-	9,235.14
Securitized Assets	-	491.37	-	491.37
Total				14,926.29

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Retirement Savings Fund-Moderate Plan			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	1,53,460.63	-	-	1,53,460.63
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	4,490.26	-	4,490.26
Central and State Government Securities	-	14,743.30	-	14,743.30
Securitized Assets	-	1,965.48	-	1,965.48
Total				1,74,659.67

Particular	Tata Retirement Savings Fund-Progressive Plan			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	1,74,608.36	-	-	1,74,608.36
Total	1,74,608.36			1,74,608.36

Particular	Tata Small Cap Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	8,66,255.26	-	-	8,66,255.26
Infrastructure Investment Trust units (INVITS)	941.13	-	-	941.13
Total				8,67,196.39

Particular	Tata Silver Exchange Traded Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Physical Commodities	-	5,16,974.00	-	5,16,974.00
Total				5,16,974.00

Particular	Tata Silver ETF Fund of Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Exchange Traded Funds (ETFs)	99,678.17	-	-	99,678.17
Total				99,678.17

Particular	Tata Short Term Bond Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	1,80,902.76	-	1,80,902.76
Central and State Government Securities	-	64,053.80	-	64,053.80
Certificate of Deposits	-	12,035.32	-	12,035.32
Units of Domestic Mutual Fund	646.23	-	-	646.23
Infrastructure Investment Trust units (INVITS)	124.00	-	-	124.00
Alternative Investment Fund -CAT II	-	984.08	-	984.08
Securitized Assets	-	13,433.72	-	13,433.72
Total				2,72,179.91

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Large Cap Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	2,36,570.63	-	-	2,36,570.63
Total				2,36,570.63

Particular	Tata ELSS Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	4,01,092.10	-	-	4,01,092.10
Total				4,01,092.10

Particular	Tata Ultra Short Term Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	1,38,724.96	-	1,38,724.96
Commercial Paper	-	33,333.30	-	33,333.30
Certificate of Deposits	-	1,77,607.47	-	1,77,607.47
Alternative Investment Fund -CAT II	-	1,277.98	-	1,277.98
Securitized Assets	-	16,332.96	-	16,332.96
Total				3,67,276.67

Particular	TATA CHILDRENS FUND			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2026				
Equity shares	29,133.92	-	-	29,133.92
Real Estate Investment Trust (REITs)	647.38	-	-	647.38
Total				29,781.30

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Arbitrage Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	8,57,759.60	-	-	8,57,759.60
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	2,17,983.21	-	2,17,983.21
Commercial Paper	-	19,164.12	-	19,164.12
Units of Domestic Mutual Fund	1,59,814.92	-	-	1,59,814.92
Total				12,54,721.85
31 March, 2024				
Equity shares	7,75,660.21	-	-	7,75,660.21
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	21,257.56	-	21,257.56
Commercial Paper	-	1,41,593.64	-	1,41,593.64
Units of Domestic Mutual Fund	1,19,457.67	-	-	1,19,457.67
Total				10,57,969.08
01 April, 2023				
Equity shares	3,49,056.91	-	-	3,49,056.91
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	13,729.52	-	13,729.52
Central and State Government Securities	-	5,508.21	-	5,508.21
Commercial Paper	-	24,712.38	-	24,712.38
Units of Domestic Mutual Fund	1,08,941.98	-	-	1,08,941.98
Total				5,01,949.00

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Balanced Advantage Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	6,63,435.57	-	-	6,63,435.57
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	58,241.80	-	58,241.80
Zero Coupon Bonds / Deep discount Bonds	-	2,704.15	-	2,704.15
Central and State Government Securities	-	1,27,927.49	-	1,27,927.49
Commercial Paper	-	4,917.95	-	4,917.95
Certificate of Deposits	-	27,049.91	-	27,049.91
Units of Domestic Mutual Fund	6,985.16	-	-	6,985.16
Infrastructure Investment Trust units (INVITS)	7,262.50	-	-	7,262.50
Real Estate Investment Trust (REITs)	13,027.60	-	-	13,027.60
Securitized Assets	-	14,640.75	-	14,640.75
Total				9,26,192.88
31 March, 2024				
Equity shares	5,93,529.12	-	-	5,93,529.12
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	1,58,507.09	-	1,58,507.09
Zero Coupon Bonds / Deep discount Bonds	-	6,966.69	-	6,966.69
Fixed Coupon Floating Rate Note - Reset	-	4,641.08	-	4,641.08
Central and State Government Securities	-	73,556.94	-	73,556.94
Commercial Paper	-	6,788.83	-	6,788.83
Certificate of Deposits	-	591.37	-	591.37
Units of Domestic Mutual Fund	1,633.25	-	-	1,633.25
Infrastructure Investment Trust units (INVITS)	5,000.00	-	-	5,000.00
Real Estate Investment Trust (REITs)	5,095.81	-	-	5,095.81
Total				8,56,310.18
01 April, 2023				
Equity shares	4,29,536.87	-	-	4,29,536.87
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	1,31,101.92	-	1,31,101.92
Zero Coupon Bonds / Deep discount Bonds	-	8,496.25	-	8,496.25
Fixed Coupon Floating Rate Note - Reset	-	3,812.93	-	3,812.93
Central and State Government Securities	-	51,785.33	-	51,785.33
Certificate of Deposits	-	4,750.79	-	4,750.79
Units of Domestic Mutual Fund	1,520.50	-	-	1,520.50
Total				6,31,004.59

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Business Cycle Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Equity shares	2,66,266.63	-	-	2,66,266.63
Units of Domestic Mutual Fund	201.36	-	-	201.36
Total				2,66,467.99
31 March, 2024				
Equity shares	1,90,200.75	-	-	1,90,200.75
Units of Domestic Mutual Fund	1.27	-	-	1.27
Total				1,90,202.02
01 April, 2023				
Equity shares	89,184.13	-	-	89,184.13
Units of Domestic Mutual Fund	0.83	-	-	0.83
Total				89,184.96

Particular	TATA BANKING & FINANCIAL SERVICES FUND			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Equity shares	2,42,037.78	-	-	2,42,037.78
Total				2,42,037.78
31 March, 2024				
Equity shares	1,91,475.01	-	-	1,91,475.01
Total				1,91,475.01
01 April, 2023				
Equity shares	1,24,205.37	-	-	1,24,205.37
Total				1,24,205.37

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata BSE Select Business Groups Index Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	15,437.19	-	-	15,437.19
Total				15,437.19

Particular	Tata Crisil-IBX Gilt Index - April 2026 Index Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Central and State Government Securities	-	92,013.69	-	92,013.69
Total				92,013.69
31 March, 2024				
Central and State Government Securities	-	1,07,209.71	-	1,07,209.71
Total				1,07,209.71
01 April, 2023				
Central and State Government Securities	-	1,13,928.34	-	1,13,928.34
Total				1,13,928.34

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Corporate Bond Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	2,29,871.01	-	2,29,871.01
Central and State Government Securities	-	83,579.36	-	83,579.36
Certificate of Deposits	-	4,762.60	-	4,762.60
Alternative Investment Fund -CAT II	-	745.24	-	745.24
Securitized Assets	-	13,087.56	-	13,087.56
Total				3,32,045.77
31 March, 2024				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	75,950.21	-	75,950.21
Fixed Coupon Floating Rate Note - Reset	-	515.89	-	515.89
Central and State Government Securities	-	26,026.73	-	26,026.73
Alternative Investment Fund -CAT II	-	180.97	-	180.97
Total				1,02,673.80
01 April, 2023				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	40,717.75	-	40,717.75
Fixed Coupon Floating Rate Note - Reset	-	557.30	-	557.30
Central and State Government Securities	-	8,103.98	-	8,103.98
Commercial Paper	-	2,433.48	-	2,433.48
Units of Domestic Mutual Fund	560.64	-	-	560.64
Total				52,373.15

Particular	Tata Ethical Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	2,97,873.52	-	-	2,97,873.52
Total				2,97,873.52
31 March, 2024				
Equity shares	2,28,553.13	-	-	2,28,553.13
Total				2,28,553.13
01 April, 2023				
Equity shares	1,47,500.23	-	-	1,47,500.23
Total				1,47,500.23

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Digital India Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	10,75,899.91	-	-	10,75,899.91
Total				10,75,899.91
31 March, 2024				
Equity shares	9,28,049.97	-	-	9,28,049.97
Total				9,28,049.97
01 April, 2023				
Equity shares	6,20,759.29	-	-	6,20,759.29
Foreign Securities	42,165.50	-	-	42,165.50
Total				6,62,924.79

Particular	Tata Dividend Yield Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	87,880.75	-	-	87,880.75
Units of Domestic Mutual Fund	344.85	-	-	344.85
Total				88,225.60
31 March, 2024				
Equity shares	80,836.01	-	-	80,836.01
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	1.73	-	1.73
Units of Domestic Mutual Fund	319.34	-	-	319.34
Total				81,157.08
01 April, 2023				
Equity shares	45,737.76	-	-	45,737.76
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	1.70	-	1.70
Total				45,739.46

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	2,89,243.80	-	-	2,89,243.80
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	34,478.70	-	34,478.70
Central and State Government Securities	-	37,689.52	-	37,689.52
Units of Domestic Mutual Fund	5,222.95	-	-	5,222.95
Total				3,66,634.97
31 March, 2024				
Equity shares	2,78,855.92	-	-	2,78,855.92
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	32,086.81	-	32,086.81
Fixed Coupon Floating Rate Note - Reset	-	4,380.45	-	4,380.45
Central and State Government Securities	-	39,332.82	-	39,332.82
Total				3,54,656.00
01 April, 2023				
Equity shares	2,39,725.78	-	-	2,39,725.78
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	32,968.17	-	32,968.17
Fixed Coupon Floating Rate Note - Reset	-	4,531.56	-	4,531.56
Central and State Government Securities	-	18,787.68	-	18,787.68
Certificate of Deposits	-	2,457.91	-	2,457.91
Units of Domestic Mutual Fund	7,785.66	-	-	7,785.66
Total				3,06,256.76

Particular	TATA LARGE & MID CAP FUND			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	7,57,199.70	-	-	7,57,199.70
Total				7,57,199.70
31 March, 2024				
Equity shares	6,43,781.25	-	-	6,43,781.25
Total				6,43,781.25
01 April, 2023				
Equity shares	3,55,498.08	-	-	3,55,498.08
Total				3,55,498.08

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Value Fund (formerly known as Tata Equity P/E Fund)			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	7,52,860.80	-	-	7,52,860.80
Total				7,52,860.80
31 March, 2024				
Equity shares	7,05,457.10	-	-	7,05,457.10
Total				7,05,457.10
01 April, 2023				
Equity shares	4,90,306.35	-	-	4,90,306.35
Total				4,90,306.35

Particular	Tata Focused Fund (formerly known as Tata Focused Equity Fund)			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	1,58,432.01	-	-	1,58,432.01
Total				1,58,432.01
31 March, 2024				
Equity shares	1,53,226.67	-	-	1,53,226.67
Total				1,53,226.67
01 April, 2023				
Equity shares	1,16,682.18	-	-	1,16,682.18
Total				1,16,682.18

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Treasury Advantage Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	96,886.31	-	96,886.31
Central and State Government Securities	-	28,163.08	-	28,163.08
Treasury bills	-	4,872.26	-	4,872.26
Commercial Paper	-	19,643.78	-	19,643.78
Certificate of Deposits	-	72,219.97	-	72,219.97
Alternative Investment Fund -CAT II	-	745.48	-	745.48
Securitized Assets	-	5,705.51	-	5,705.51
Total				2,28,236.39
31 March, 2024				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	1,03,849.48	-	1,03,849.48
Zero Coupon Bonds / Deep discount Bonds	-	6,320.94	-	6,320.94
Fixed Coupon Floating Rate Note - Reset	-	13,453.48	-	13,453.48
Central and State Government Securities	-	37,687.36	-	37,687.36
Commercial Paper	-	20,810.03	-	20,810.03
Certificate of Deposits	-	22,454.36	-	22,454.36
Alternative Investment Fund -CAT II	-	688.12	-	688.12
Total				2,05,263.77
01 April, 2023				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	92,268.81	-	92,268.81
Zero Coupon Bonds / Deep discount Bonds	-	2,887.16	-	2,887.16
Fixed Coupon Floating Rate Note - Reset	-	13,433.27	-	13,433.27
Central and State Government Securities	-	28,406.00	-	28,406.00
Treasury bills	-	9,580.85	-	9,580.85
Commercial Paper	-	33,921.91	-	33,921.91
Certificate of Deposits	-	55,499.85	-	55,499.85
Total				2,35,997.85

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Floating Rate Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	6,548.34	-	6,548.34
Central and State Government Securities	-	3,524.04	-	3,524.04
Alternative Investment Fund -CAT II	-	76.81	-	76.81
Total				10,149.19
31 March, 2024				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	9,160.15	-	9,160.15
Fixed Coupon Floating Rate Note - Reset	-	7,479.33	-	7,479.33
Central and State Government Securities	-	4,492.34	-	4,492.34
Alternative Investment Fund -CAT II	-	70.90	-	70.90
Total				21,202.72
01 April, 2023				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	2,834.05	-	2,834.05
Fixed Coupon Floating Rate Note - Reset	-	12,637.89	-	12,637.89
Central and State Government Securities	-	3,943.75	-	3,943.75
Total				19,415.69

Particular	Tata Liquid Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Central and State Government Securities	-	76,897.78	-	76,897.78
Treasury bills	-	3,84,974.58	-	3,84,974.58
Commercial Paper	-	13,36,628.27	-	13,36,628.27
Certificate of Deposits	-	5,30,179.65	-	5,30,179.65
Alternative Investment Fund -CAT II	-	6,384.79	-	6,384.79
Total				23,35,065.07
31 March, 2024				
Treasury bills	-	3,20,909.05	-	3,20,909.05
Commercial Paper	-	11,53,673.83	-	11,53,673.83
Certificate of Deposits	-	3,73,371.67	-	3,73,371.67
Alternative Investment Fund -CAT II	-	5,893.53	-	5,893.53
Total				18,53,848.08
01 April, 2023				
Central and State Government Securities	-	32,510.34	-	32,510.34
Treasury bills	-	2,41,451.91	-	2,41,451.91
Commercial Paper	-	6,99,276.21	-	6,99,276.21
Certificate of Deposits	-	4,22,077.42	-	4,22,077.42
Total				13,95,315.88

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Gold Exchange Traded Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Physical Commodities	-	50,076.49	-	50,076.49
Total				50,076.49
31 March, 2024				
Physical Commodities	-	7,341.57	-	7,341.57
Total				7,341.57

Particular	Tata Gold ETF Fund of Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Exchange Traded Funds (ETFs)	21,188.70	-	-	21,188.70
Total				21,188.70
31 March, 2024				
Exchange Traded Funds (ETFs)	4,809.67	-	-	4,809.67
Total				4,809.67

Particular	Tata Gilt Securities Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Central and State Government Securities	-	95,022.58	-	95,022.58
Total				95,022.58
31 March, 2024				
Central and State Government Securities	-	48,939.15	-	48,939.15
Total				48,939.15
01 April, 2023				
Central and State Government Securities	-	24,030.72	-	24,030.72
Total				24,030.72

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Housing Opportunities Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	47,922.17	-	-	47,922.17
Total				47,922.17
31 March, 2024				
Equity shares	47,866.46	-	-	47,866.46
Total				47,866.46
01 April, 2023				
Equity shares	33,842.70	-	-	33,842.70
Total				33,842.70

Particular	Tata India Consumer Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	2,04,864.12	-	-	2,04,864.12
Total				2,04,864.12
31 March, 2024				
Equity shares	1,77,972.57	-	-	1,77,972.57
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	15.23	-	15.23
Total				1,77,987.80
01 April, 2023				
Equity shares	1,28,561.46	-	-	1,28,561.46
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	14.93	-	14.93
Total				1,28,576.39

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Nifty 50 Index Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	1,14,600.47	-	-	1,14,600.47
Total				1,14,600.47
31 March, 2024				
Equity shares	67,689.98	-	-	67,689.98
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	0.73	-	0.73
Total				67,690.71
01 April, 2023				
Equity shares	38,388.67	-	-	38,388.67
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	0.71	-	0.71
Total				38,389.38

Particular	Tata Bse Sensex Index Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	37,041.05	-	-	37,041.05
Total				37,041.05
31 March, 2024				
Equity shares	32,486.49	-	-	32,486.49
Total				32,486.49
01 April, 2023				
Equity shares	22,309.94	-	-	22,309.94
Total				22,309.94

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata India Innovation Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Equity shares	1,56,059.43	-	-	1,56,059.43
Total				1,56,059.43

Particular	Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Equity shares	4,01,422.98	-	-	4,01,422.98
Total				4,01,422.98
31 March, 2024				
Equity shares	3,27,521.51	-	-	3,27,521.51
Total				3,27,521.51
01 April, 2023				
Equity shares	1,75,403.47	-	-	1,75,403.47
Total				1,75,403.47

Particular	Tata India Pharma & Healthcare Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Equity shares	1,13,350.08	-	-	1,13,350.08
Total				1,13,350.08
31 March, 2024				
Equity shares	84,228.78	-	-	84,228.78
Total				84,228.78
01 April, 2023				
Equity shares	46,808.06	-	-	46,808.06
Total				46,808.06

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Infrastructure Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Equity shares	1,94,912.53	-	-	1,94,912.53
Real Estate Investment Trust (REITs)	1,666.09	-	-	1,666.09
Total				1,96,578.62
31 March, 2024				
Equity shares	1,79,632.94	-	-	1,79,632.94
Real Estate Investment Trust (REITs)	1,465.15	-	-	1,465.15
Total				1,81,098.09
01 April, 2023				
Equity shares	93,024.84	-	-	93,024.84
Infrastructure Investment Trust units (INVITS)	857.15	-	-	857.15
Total				93,881.99

Particular	Tata Money Market Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Central and State Government Securities	-	80,224.76	-	80,224.76
Treasury bills	-	4,15,853.40	-	4,15,853.40
Commercial Paper	-	7,49,077.99	-	7,49,077.99
Certificate of Deposits	-	16,94,605.33	-	16,94,605.33
Alternative Investment Fund -CAT II	-	6,838.08	-	6,838.08
Total				29,46,599.56
31 March, 2024				
Central and State Government Securities	-	31,772.98	-	31,772.98
Treasury bills	-	2,01,666.88	-	2,01,666.88
Commercial Paper	-	5,14,281.30	-	5,14,281.30
Certificate of Deposits	-	8,22,132.28	-	8,22,132.28
Alternative Investment Fund -CAT II	-	4,006.36	-	4,006.36
Total				15,73,859.80
01 April, 2023				
Central and State Government Securities	-	303.82	-	303.82
Treasury bills	-	1,83,479.27	-	1,83,479.27
Commercial Paper	-	2,73,094.44	-	2,73,094.44
Certificate of Deposits	-	3,89,253.32	-	3,89,253.32
Total				8,46,130.85

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Equity shares	2,35,535.49	-	-	2,35,535.49
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	10,538.93	-	10,538.93
Central and State Government Securities	-	21,267.54	-	21,267.54
Units of Domestic Mutual Fund	2,868.18	-	-	2,868.18
Physical Commodities	-	36,451.47	-	36,451.47
Total				3,06,661.61
31 March, 2024				
Equity shares	1,71,340.55	-	-	1,71,340.55
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	10,392.90	-	10,392.90
Fixed Coupon Floating Rate Note - Reset	-	2,491.78	-	2,491.78
Central and State Government Securities	-	15,585.48	-	15,585.48
Units of Domestic Mutual Fund	2,659.52	-	-	2,659.52
Physical Commodities	-	24,388.88	-	24,388.88
Total				2,26,859.11
01 April, 2023				
Equity shares	98,768.98	-	-	98,768.98
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	2,782.27	-	2,782.27
Fixed Coupon Floating Rate Note - Reset	-	2,494.42	-	2,494.42
Central and State Government Securities	-	8,278.13	-	8,278.13
Physical Commodities	-	25,667.20	-	25,667.20
Total				1,37,991.00

Particular	Tata Flexi Cap Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Equity shares	2,83,538.77	-	-	2,83,538.77
Real Estate Investment Trust (REITs)	4,385.88	-	-	4,385.88
Total				2,87,924.65
31 March, 2024				
Equity shares	2,51,470.55	-	-	2,51,470.55
Real Estate Investment Trust (REITs)	4,435.32	-	-	4,435.32
Total				2,55,905.87
01 April, 2023				
Equity shares	1,98,738.52	-	-	1,98,738.52
Total				1,98,738.52

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Equity Savings Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	17,240.45	-	-	17,240.45
Central and State Government Securities	-	4,102.08	-	4,102.08
Units of Domestic Mutual Fund	1,329.57	-	-	1,329.57
Physical Commodities	-	1,700.24	-	1,700.24
Total				24,372.34
31 March, 2024				
Equity shares	9,906.65	-	-	9,906.65
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	502.21	-	502.21
Central and State Government Securities	-	989.31	-	989.31
Units of Domestic Mutual Fund	1,228.31	-	-	1,228.31
Physical Commodities	-	446.97	-	446.97
Total				13,073.45
01 April, 2023				
Equity shares	8,322.01	-	-	8,322.01
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	709.64	-	709.64
Central and State Government Securities	-	1,481.09	-	1,481.09
Units of Domestic Mutual Fund	520.70	-	-	520.70
Total				11,033.44

Particular	Tata Multicap Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	2,81,101.83	-	-	2,81,101.83
Total				2,81,101.83
31 March, 2024				
Equity shares	2,75,628.80	-	-	2,75,628.80
Real Estate Investment Trust (REITs)	2,918.88	-	-	2,918.88
Total				2,78,547.68
01 April, 2023				
Equity shares	1,69,686.82	-	-	1,69,686.82
Total				1,69,686.82

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Nifty200 Alpha 30 Index Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	18,500.49	-	-	18,500.49
Total				18,500.49

Particular	Tata Nifty Auto Index Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	7,208.23	-	-	7,208.23
Total				7,208.23

Particular	Tata Nifty Capital Markets Index Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	14,850.74	-	-	14,850.74
Total				14,850.74

Particular	Tata Nifty 50 Exchange Traded Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	67,107.13	-	-	67,107.13
Total				67,107.13
31 March, 2024				
Equity shares	61,074.05	-	-	61,074.05
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	1.66	-	1.66
Total				61,075.71
01 April, 2023				
Equity shares	46,388.05	-	-	46,388.05
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	1.63	-	1.63
Total				46,389.68

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Nifty Financial Services Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Equity shares	9,001.04	-	-	9,001.04
Total				9,001.04

Particular	Tata Nifty G-Sec DEC 2026 Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Central and State Government Securities	-	8,894.55	-	8,894.55
Total				8,894.55
31 March, 2024				
Central and State Government Securities	-	10,211.99	-	10,211.99
Total				10,211.99
01 April, 2023				
Central and State Government Securities	-	9,989.09	-	9,989.09
Total				9,989.09

Particular	Tata Nifty G-Sec Dec 2029 Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Central and State Government Securities	-	17,610.04	-	17,610.04
Total				17,610.04
31 March, 2024				
Central and State Government Securities	-	16,564.85	-	16,564.85
Total				16,564.85
01 April, 2023				
Central and State Government Securities	-	12,010.47	-	12,010.47
Total				12,010.47

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Nifty India Digital Exchange Traded Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	15,765.39	-	-	15,765.39
Total				15,765.39
31 March, 2024				
Equity shares	6,897.15	-	-	6,897.15
Total				6,897.15
01 April, 2023				
Equity shares	4,227.12	-	-	4,227.12
Total				4,227.12

Particular	Tata Nifty India Digital ETF Fund of Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Units of Domestic Mutual Fund	10,464.19	-	-	10,464.19
Total				10,464.19
31 March, 2024				
Units of Domestic Mutual Fund	4,644.23	-	-	4,644.23
Total				4,644.23
01 April, 2023				
Units of Domestic Mutual Fund	3,057.60	-	-	3,057.60
Total				3,057.60

Particular	Tata Nifty India Tourism Index Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	27,980.16	-	-	27,980.16
Total				27,980.16

Particular	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	7,523.20	-	-	7,523.20
Total				7,523.20

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Equity shares	11,434.65	-	-	11,434.65
Total				11,434.65

Particular	Tata Nifty Midcap 150 Momentum 50 Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Equity shares	75,371.93	-	-	75,371.93
Total				75,371.93
31 March, 2024				
Equity shares	21,351.96	-	-	21,351.96
Total				21,351.96
01 April, 2023				
Equity shares	4,285.72	-	-	4,285.72
Total				4,285.72

Particular	Tata Nifty Midsmall Healthcare Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Equity shares	13,338.67	-	-	13,338.67
Total				13,338.67

Particular	Tata Nifty Private Bank Exchange Traded Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Equity shares	1,172.55	-	-	1,172.55
Total				1,172.55
31 March, 2024				
Equity shares	832.66	-	-	832.66
Total				832.66
01 April, 2023				
Equity shares	926.75	-	-	926.75
Total				926.75

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Nifty Realty Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Equity shares	4,852.08	-	-	4,852.08
Total				4,852.08

Particular	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	31,299.13	-	31,299.13
Central and State Government Securities	-	51,394.62	-	51,394.62
Total				82,693.75
31 March, 2024				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	31,568.37	-	31,568.37
Central and State Government Securities	-	49,821.10	-	49,821.10
Total				81,389.47
01 April, 2023				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	27,881.77	-	27,881.77
Central and State Government Securities	-	45,645.67	-	45,645.67
Total				73,527.44

Particular	Tata Overnight Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Treasury bills	-	22,430.44	-	22,430.44
Total				22,430.44
31 March, 2024				
Treasury bills	-	19,938.27	-	19,938.27
Total				19,938.27

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Resources & Energy Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	1,00,449.94	-	-	1,00,449.94
Total				1,00,449.94
31 March, 2024				
Equity shares	50,578.21	-	-	50,578.21
Total				50,578.21
01 April, 2023				
Equity shares	23,001.15	-	-	23,001.15
Total				23,001.15

Particular	Tata Retirement Savings Fund-Conservative Plan			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	4,634.25	-	-	4,634.25
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	1,483.29	-	1,483.29
Central and State Government Securities	-	9,706.13	-	9,706.13
Total				15,823.67
31 March, 2024				
Equity shares	5,029.25	-	-	5,029.25
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	3,457.49	-	3,457.49
Fixed Coupon Floating Rate Note - Reset	-	687.85	-	687.85
Central and State Government Securities	-	6,431.96	-	6,431.96
Total				15,606.55
01 April, 2023				
Equity shares	4,786.34	-	-	4,786.34
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	3,423.11	-	3,423.11
Fixed Coupon Floating Rate Note - Reset	-	743.06	-	743.06
Central and State Government Securities	-	6,904.52	-	6,904.52
Total				15,857.03

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Retirement Savings Fund-Moderate Plan			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	1,57,797.85	-	-	1,57,797.85
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	5,542.18	-	5,542.18
Central and State Government Securities	-	23,189.54	-	23,189.54
Total				1,86,529.57
31 March, 2024				
Equity shares	1,55,925.47	-	-	1,55,925.47
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	14,016.26	-	14,016.26
Central and State Government Securities	-	10,345.30	-	10,345.30
Total				1,80,287.03
01 April, 2023				
Equity shares	1,26,745.71	-	-	1,26,745.71
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	11,940.33	-	11,940.33
Central and State Government Securities	-	9,261.64	-	9,261.64
Total				1,47,947.68

Particular	Tata Retirement Savings Fund-Progressive Plan			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	1,80,428.81	-	-	1,80,428.81
Total				1,80,428.81
31 March, 2024				
Equity shares	1,64,583.57	-	-	1,64,583.57
Total				1,64,583.57
01 April, 2023				
Equity shares	1,18,187.75	-	-	1,18,187.75
Total				1,18,187.75

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Small Cap Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	8,38,338.78	-	-	8,38,338.78
Infrastructure Investment Trust units (INVITS)	792.96	-	-	792.96
Total				8,39,131.74
31 March, 2024				
Equity shares	5,87,961.46	-	-	5,87,961.46
Infrastructure Investment Trust units (INVITS)	988.30	-	-	988.30
Total				5,88,949.76
01 April, 2023				
Equity shares	3,02,582.61	-	-	3,02,582.61
Infrastructure Investment Trust units (INVITS)	1,278.50	-	-	1,278.50
Total				3,03,861.11

Particular	Tata Silver Exchange Traded Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Physical Commodities	-	16,011.22	-	16,011.22
Total				16,011.22
31 March, 2024				
Physical Commodities	-	4,027.13	-	4,027.13
Total				4,027.13

Particular	Tata Silver ETF Fund of Fund			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Exchange Traded Funds (ETFs)	9,649.09	-	-	9,649.09
Total				9,649.09
31 March, 2024				
Exchange Traded Funds (ETFs)	2,540.51	-	-	2,540.51
Total				2,540.51

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Short Term Bond Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	-	1,36,131.62	-	1,36,131.62
Central and State Government Securities	-	84,591.87	-	84,591.87
Certificate of Deposits	-	26,030.13	-	26,030.13
Units of Domestic Mutual Fund	604.02	-	-	604.02
Infrastructure Investment Trust units (INVITS)	150.00	-	-	150.00
Alternative Investment Fund -CAT II	-	742.53	-	742.53
Securitized Assets	-	15,436.48	-	15,436.48
Total				2,63,686.65
31 March, 2024				
Debentures and Bonds listed / awaiting listing on recognised stock exc	-	1,37,248.93	-	1,37,248.93
Fixed Coupon Floating Rate Note - Reset	-	4,980.63	-	4,980.63
Central and State Government Securities	-	75,445.47	-	75,445.47
Commercial Paper	-	4,912.38	-	4,912.38
Units of Domestic Mutual Fund	557.09	-	-	557.09
Alternative Investment Fund -CAT II	-	569.07	-	569.07
Total				2,23,713.57
01 April, 2023				
Debentures and Bonds listed / awaiting listing on recognised stock exc	-	1,03,373.72	-	1,03,373.72
Fixed Coupon Floating Rate Note - Reset	-	10,027.46	-	10,027.46
Central and State Government Securities	-	80,281.18	-	80,281.18
Commercial Paper	-	2,408.59	-	2,408.59
Certificate of Deposits	-	7,039.19	-	7,039.19
Units of Domestic Mutual Fund	5,709.74	-	-	5,709.74
Total				2,08,839.88

Particular	Tata Large Cap Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Equity shares	2,31,168.42	-	-	2,31,168.42
Total				2,31,168.42
31 March, 2024				
Equity shares	1,97,189.01	-	-	1,97,189.01
Total				1,97,189.01
01 April, 2023				
Equity shares	1,33,548.47	-	-	1,33,548.47
Total				1,33,548.47

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Equity shares	4,10,949.09	-	-	4,10,949.09
Total				4,10,949.09
31 March, 2024				
Equity shares	3,89,714.70	-	-	3,89,714.70
Total				3,89,714.70
01 April, 2023				
Equity shares	3,01,699.77	-	-	3,01,699.77
Total				3,01,699.77

Particular	Tata Ultra Short Term Fund			
	Level 1 (Rs)	Level 2 (Rs)	Level 3 (Rs)	Total (Rs)
31 March, 2025				
Debentures and Bonds listed / awaiting listing on recognised stock exc	-	1,95,654.23	-	1,95,654.23
Central and State Government Securities	-	7,580.37	-	7,580.37
Treasury bills	-	52,833.22	-	52,833.22
Commercial Paper	-	41,830.52	-	41,830.52
Certificate of Deposits	-	1,41,803.31	-	1,41,803.31
Alternative Investment Fund -CAT II	-	1,058.82	-	1,058.82
Total				4,40,760.47
31 March, 2024				
Debentures and Bonds listed / awaiting listing on recognised stock exc	-	71,633.86	-	71,633.86
Fixed Coupon Floating Rate Note - Reset	-	2,498.90	-	2,498.90
Central and State Government Securities	-	10,443.63	-	10,443.63
Treasury bills	-	12,316.95	-	12,316.95
Commercial Paper	-	33,728.48	-	33,728.48
Certificate of Deposits	-	66,810.68	-	66,810.68
Alternative Investment Fund -CAT II	-	464.90	-	464.90
Total				1,97,897.40
01 April, 2023				
Debentures and Bonds listed / awaiting listing on recognised stock exc	-	11,374.25	-	11,374.25
Fixed Coupon Floating Rate Note - Reset	-	2,510.64	-	2,510.64
Treasury bills	-	21,972.50	-	21,972.50
Commercial Paper	-	37,717.54	-	37,717.54
Certificate of Deposits	-	60,454.53	-	60,454.53
Total				1,34,029.46

Fair Value Measurement - Valuation Techniques and Classification

ANNEXURE - 16

(All Amount in Lakhs)

Particular	Tata Children's Fund (formerly known as Tata Young Citizens' Fund)			
	Level 1 (Rs)	**Level 2 (Rs)**	**Level 3 (Rs)**	**Total (Rs)**
31 March, 2025				
Equity shares	32,817.99	-	-	32,817.99
Real Estate Investment Trust (REITs)	579.26	-	-	579.26
Total				33,397.25
31 March, 2024				
Equity shares	31,259.05	-	-	31,259.05
Real Estate Investment Trust (REITs)	280.17	-	-	280.17
Total				31,539.22
01 April, 2023				
Equity shares	25,195.38	-	-	25,195.38
Total				25,195.38

Annexure - 17

FAIR VALUE MEASUREMENT

(All amount in lakhs, unless otherwise stated)

	Tata Ethical Fund	Tata Infrastructure Fund	Tata Large Cap Fund	Tata Corporate Bond Fund	Tata Treasury Advantage Fund	Tata Floating Rate Fund	Tata Gilt Securities Fund
As at 31 March, 2026	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:							
Cash and cash equivalents*	143.15	4,422.40	5,338.60	2,609.89	798.02	298.16	666.89
Bank balance other than Cash and cash equivalents*	21,274.43	4,209.56	3,230.65	136.25	136.86	88.12	34.31
Other Financial Assets*							
Interest accrued	-	1.44	1.90	10,255.74	3,222.66	320.19	1,982.35
Dividend Receivable	72.90	-	16.97	-	-	-	-
Share application money pending allotment	-	-	-	-	-	-	-
Others	-	-	2,000.00	-	459.55	-	-
Total	**21,490.48**	**8,633.40**	**10,588.12**	**13,001.88**	**4,617.09**	**706.47**	**2,683.55**
Financial Liabilities:							
Payables							
Dividend Payable	-	-	-	-	-	-	-
Redemption Payable	548.45	162.55	1,122.70	73.64	24.26	7.36	35.15
Contract for purchase of investments	-	-	-	-	-	-	-
Other Payables	297.92	27.39	59.23	21.87	20.44	29.29	29.62
Other Financial Liabilities**							
Management Fee Payable	64.98	57.88	47.27	88.08	25.23	0.03	45.44
GST Payable On Management Fees	11.70	10.42	8.51	15.86	4.55	0.01	8.18
Commission to Distributors Payable	282.11	591.29	614.35	37.01	13.11	3.40	54.18
Others	175.62	717.64	486.92	758.14	57.98	2.62	37.11
Total	**1,380.78**	**1,567.17**	**2,338.98**	**994.60**	**145.57**	**42.71**	**209.68**

Annexure - 17

FAIR VALUE MEASUREMENT

(All amount in lakhs, unless otherwise stated)

	Tata Flexi Cap Fund	Tata Focused Fund (formerly known as Tata Focused Equity Fund)	Tata Ultra Short Term Fund	Tata Liquid Fund	Tata Money Market Fund	Tata Nifty G-Sec Dec 2029 Index Fund	Tata Nifty G-Sec DEC 2026 Index
As at 31 March, 2026	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:							
Cash and cash equivalents*	4,345.15	250.28	7,892.81	46.21	1,18,882.73	101.58	135.44
Bank balance other than Cash and cash equivalents*	7,855.31	5,543.28	493.96	14,625.11	5,843.15	4.01	3.77
Other Financial Assets*							
Interest accrued	1.67	0.09	5,245.76	1,162.00	51.37	325.08	183.59
Dividend Receivable	17.33	18.58	-	-	-	-	-
Share application money pending allotment	-	-	-	-	-	-	-
Others	4,480.59	-	817.12	1,631.40	2,894.36	-	-
Total	**16,700.05**	**5,812.23**	**14,449.65**	**17,464.72**	**1,27,671.61**	**430.67**	**322.80**
Financial Liabilities:							
Payables							
Dividend Payable	-	-	-	-	-	-	-
Redemption Payable	433.34	160.42	490.86	2.27	12,965.77	2.74	0.07
Contract for purchase of investments	3,498.89	706.84	-	-	2,52,349.50	-	-
Other Payables	720.59	131.89	568.15	13,691.68	3,092.82	0.25	0.02
Other Financial Liabilities**							
Management Fee Payable	73.76	47.32	139.09	56.83	66.78	3.28	1.39
GST Payable On Management Fees	13.28	8.53	25.03	10.23	12.03	0.60	0.26
Commission to Distributors Payable	382.02	207.42	121.25	48.83	86.38	1.06	0.42
Others	61.38	24.89	42.53	227.99	5,250.16	0.67	0.58
Total	**5,183.26**	**1,287.31**	**1,386.91**	**14,037.83**	**2,73,823.44**	**8.60**	**2.74**

Annexure - 17

FAIR VALUE MEASUREMENT

(All amount in lakhs, unless otherwise stated)

	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	Tata Overnight Fund	Tata Short Term Bond Fund	Tata Large & Mid Cap Fund	Tata Small Cap Fund	Tata Banking & Financial Services Fund	Tata Housing Opportunities Fund
As at 31 March, 2026	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:							
Cash and cash equivalents*	127.46	2,38,186.92	3,212.63	19,242.47	38,675.97	267.36	211.57
Bank balance other than Cash and cash equivalents*	6.20	480.66	50.50	9,569.00	56,328.93	2,858.96	1,989.91
Other Financial Assets*							
Interest accrued	1,944.03	198.47	5,818.79	6.90	14.60	0.10	0.08
Dividend Receivable	-	-	-	-	28.93	-	-
Share application money pending allotment	-	-	-	-	-	-	-
Others	-	-	-	915.12	2,695.39	189.64	-
Total	**2,077.69**	**2,38,866.05**	**9,081.92**	**29,733.49**	**97,743.82**	**3,316.06**	**2,201.56**
Financial Liabilities:							
Payables							
Dividend Payable	-	-	-	-	-	-	-
Redemption Payable	13.80	-	119.59	943.64	1,932.42	302.60	49.07
Contract for purchase of investments	-	-	2,356.52	-	-	-	-
Other Payables	0.70	647.67	82.57	696.69	356.49	2,108.28	52.18
Other Financial Liabilities**							
Management Fee Payable	2.23	19.46	74.79	103.24	401.98	64.92	27.14
GST Payable On Management Fees	0.41	3.51	13.46	18.58	72.35	11.70	4.90
Commission to Distributors Payable	3.63	11.39	52.11	1,576.43	759.61	271.37	61.17
Others	4.68	48.32	18,716.72	1,616.09	181.05	49.39	5.72
Total	**25.45**	**730.35**	**21,415.76**	**4,954.67**	**3,703.90**	**2,808.26**	**200.18**

Annexure - 17

FAIR VALUE MEASUREMENT

(All amount in lakhs, unless otherwise stated)

	Tata Digital India Fund	Tata Multicap Fund	Tata India Innovation Fund	Tata Nifty India Digital Exchange Traded Fund	Tata Nifty India Digital ETF Fund of Fund	Tata Nifty 50 Exchange Traded Fund	Tata Nifty Private Bank Exchange Traded Fund	Tata Nifty 50 Index Fund
As at 31 March, 2026	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:								
Cash and cash equivalents*	4,939.05	7,530.49	3,051.44	0.03	0.49	6.75	0.11	128.41
Bank balance other than Cash and cash equivalents*	31,014.33	4,311.48	1,567.04	3.76	39.43	4.31	2.38	368.80
Other Financial Assets*								
Interest accrued	1.87	2.91	1.18	-	-	-	-	0.05
Dividend Receivable	-	83.70	4.94	-	-	-	-	-
Share application money pending allotment	-	-	-	-	-	-	-	-
Others	15,806.58	2,000.00	1,000.00	-	-	-	-	-
Total	**51,761.83**	**13,928.58**	**5,624.60**	**3.79**	**39.92**	**11.06**	**2.49**	**497.26**
Financial Liabilities:								
Payables								
Dividend Payable	-	-	-	-	-	-	-	-
Redemption Payable	3,037.77	390.56	230.65	-	7.08	-	-	125.64
Contract for purchase of investments	-	2,248.77	710.33	1,253.32	-	-	37.75	303.09
Other Payables	413.20	391.06	853.40	-	5.16	-	-	38.18
Other Financial Liabilities**								
Management Fee Payable	240.93	126.22	41.08	0.29	1.18	3.19	0.02	2.79
GST Payable On Management Fees	43.36	22.72	7.39	0.05	0.21	0.57	-	0.50
Commission to Distributors Payable	477.83	357.01	171.88	-	0.83	-	-	9.93
Others	256.88	48.03	25.04	0.52	1.11	1.81	0.13	9.86
Total	**4,469.97**	**3,584.37**	**2,039.77**	**1,254.18**	**15.57**	**5.57**	**37.90**	**489.99**

Annexure - 17

FAIR VALUE MEASUREMENT

(All amount in lakhs, unless otherwise stated)

	Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	Tata Nifty 200 Alpha 30 Index Fund	Tata Nifty Midcap 150 Momentum 50 Index Fund	Tata Nifty Auto Index Fund	Tata Nifty Financial Services Index Fund	Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund
As at 31 March, 2026	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:						
Cash and cash equivalents*	16.25	1.18	251.96	23.85	0.09	0.70
Bank balance other than Cash and cash equivalents*	44.75	21.32	315.67	16.50	21.91	11.54
Other Financial Assets*						
Interest accrued	0.01	-	0.09	0.01	-	-
Dividend Receivable	-	1.80	-	3.54	-	1.04
Share application money pending allotment	-	-	-	-	-	-
Others	-	-	-	-	-	-
Total	**61.01**	**24.30**	**567.72**	**43.90**	**22.00**	**13.28**
Financial Liabilities:						
Payables						
Dividend Payable	-	-	-	-	-	-
Redemption Payable	34.55	50.64	601.77	28.81	9.99	13.56
Contract for purchase of investments	2.14	-	90.23	-	-	-
Other Payables	16.56	14.05	70.32	13.48	18.48	5.15
Other Financial Liabilities**						
Management Fee Payable	0.52	2.64	7.49	1.30	1.43	2.02
GST Payable On Management Fees	0.10	0.47	1.35	0.23	0.26	0.37
Commission to Distributors Payable	4.51	4.85	13.51	2.11	1.64	1.60
Others	4.32	2.67	12.44	1.65	0.65	1.44
Total	**62.70**	**75.32**	**797.11**	**47.58**	**32.45**	**24.14**

Annexure - 17

FAIR VALUE MEASUREMENT

(All amount in lakhs, unless otherwise stated)

	Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	Tata Nifty Midsmall Healthcare Index Fund	Tata Nifty India Tourism Index Fund	Tata Nifty Realty Index Fund	Tata Bse Select Business Groups Index Fund	Tata Nifty Capital Markets Index Fund	Tata Bse Multicap Consumption 50-30-20 Index Fund
As at 31 March, 2026	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:							
Cash and cash equivalents*	1.03	22.18	59.29	1.22	12.02	144.59	14.69
Bank balance other than Cash and cash equivalents*	16.10	33.12	45.55	18.58	82.53	292.38	16.28
Other Financial Assets*							
Interest accrued	-	0.01	0.02	-	-	0.05	0.01
Dividend Receivable	1.56	-	-	-	-	16.70	0.39
Share application money pending allotment	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Total	**18.69**	**55.31**	**104.86**	**19.80**	**94.55**	**453.72**	**31.37**
Financial Liabilities:							
Payables							
Dividend Payable	-	-	-	-	-	-	-
Redemption Payable	27.26	51.49	113.74	45.13	9.19	237.16	14.57
Contract for purchase of investments	-	-	-	-	85.64	100.70	-
Other Payables	8.17	8.97	10.33	1.98	0.42	38.03	86.75
Other Financial Liabilities**							
Management Fee Payable	0.36	1.20	11.27	0.99	4.54	(1.52)	1.49
GST Payable On Management Fees	0.07	0.22	2.02	0.18	0.81	(0.28)	0.27
Commission to Distributors Payable	3.34	2.13	6.80	0.84	1.47	16.42	2.04
Others	2.07	1.09	12.35	1.76	1.51	3.09	0.37
Total	**41.27**	**65.10**	**156.51**	**50.88**	**103.58**	**393.60**	**105.49**

Annexure - 17

FAIR VALUE MEASUREMENT

(All amount in lakhs, unless otherwise stated)

	Tata Bse Quality Index Fund	Tata Nifty Midcap 150 Index Fund	Tata Nifty Next 50 Index Fund	Tata Children's Fund (formerly known as Tata Young Citizens Fund)	Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	Tata Balanced Advantage Fund
As at 31 March, 2026	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:						
Cash and cash equivalents*	25.71	0.15	11.54	21.04	20,916.56	2,099.82
Bank balance other than Cash and cash equivalents*	10.48	97.14	39.17	211.01	5,660.02	6,589.25
Other Financial Assets*						
Interest accrued	0.01	-	-	-	1,309.57	5,627.26
Dividend Receivable	1.44	0.41	11.18	10.50	118.26	146.18
Share application money pending allotment	-	-	-	-	-	-
Others	-	-	-	-	14,893.98	2,500.00
Total	**37.64**	**97.70**	**61.89**	**242.55**	**42,898.39**	**16,962.51**
Financial Liabilities:						
Payables						
Dividend Payable	-	-	-	-	-	-
Redemption Payable	2.74	16.55	27.03	14.80	553.03	1,393.33
Contract for purchase of investments	27.70	624.82	-	-	3,380.50	5,104.77
Other Payables	0.23	261.85	2.39	1.99	823.51	1,800.95
Other Financial Liabilities**						
Management Fee Payable	3.98	13.29	7.15	15.88	199.50	241.23
GST Payable On Management Fees	0.72	2.39	1.58	2.86	35.91	43.42
Commission to Distributors Payable	1.80	2.70	3.18	226.27	529.05	852.92
Others	0.91	1.26	0.63	24.89	195.75	294.92
Total	**38.08**	**922.86**	**41.96**	**286.69**	**5,717.25**	**9,731.54**

Annexure - 17

FAIR VALUE MEASUREMENT

(All amount in lakhs, unless otherwise stated)

	Tata Business Cycle Fund	Tata India Pharma & Healthcare Fund	Tata Arbitrage Fund	Tata Dividend Yield Fund	Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	Tata Income Plus Arbitrage Active Fof
As at 31 March, 2026	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:						
Cash and cash equivalents*	98.79	333.29	69,852.50	939.25	2,196.54	115.63
Bank balance other than Cash and cash equivalents*	3,929.02	799.42	3,954.67	1,258.02	9,024.39	7.02
Other Financial Assets*						
Interest accrued	0.03	0.12	11,718.06	0.35	0.08	0.04
Dividend Receivable	81.57	-	579.64	25.36	126.45	-
Share application money pending allotment	-	-	-	-	-	54.00
Others	-	-	763.52	-	275.90	-
Total	**4,109.41**	**1,132.83**	**86,868.39**	**2,222.98**	**11,623.36**	**176.69**
Financial Liabilities:						
Payables						
Dividend Payable	-	-	-	-	-	-
Redemption Payable	868.70	264.12	9,759.47	112.77	601.21	115.27
Contract for purchase of investments	170.01	257.94	35,567.53	532.77	-	-
Other Payables	194.12	28.32	896.35	43.15	239.90	65.61
Other Financial Liabilities**						
Management Fee Payable	237.72	58.34	53.93	26.73	63.21	5.04
GST Payable On Management Fees	42.80	10.51	9.70	4.81	11.37	0.91
Commission to Distributors Payable	271.75	111.01	379.43	129.01	369.67	3.19
Others	57.77	25.44	872.85	36.52	2,029.86	1.48
Total	**1,842.87**	**755.68**	**47,539.26**	**885.76**	**3,315.22**	**191.50**

Annexure - 17

FAIR VALUE MEASUREMENT

(All amount in lakhs, unless otherwise stated)

	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	Tata Resources & Energy Fund	Tata Value Fund (formerly known as Tata Equity P/E Fund)	Tata India Consumer Fund
As at 31 March, 2026	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:					
Cash and cash equivalents*	5,937.47	25,473.22	2,963.41	1,859.97	338.46
Bank balance other than Cash and cash equivalents*	4,331.18	10,945.43	2,214.06	68,159.85	11,779.71
Other Financial Assets*					
Interest accrued	1,950.40	9.50	1.14	0.54	0.12
Dividend Receivable	120.50	-	201.00	405.90	-
Share application money pending allotment	-	-	-	-	-
Others	(0.00)	2,196.05	-	-	-
Total	**12,339.55**	**38,624.20**	**5,379.61**	**70,426.26**	**12,118.29**
Financial Liabilities:					
Payables					
Dividend Payable	-	-	-	-	-
Redemption Payable	300.58	603.32	164.79	440.83	578.96
Contract for purchase of investments	3,188.39	2,783.81	-	-	-
Other Payables	73.42	271.13	51.74	1,380.77	55.60
Other Financial Liabilities**					
Management Fee Payable	44.72	60.81	59.80	106.29	47.29
GST Payable On Management Fees	8.05	10.95	10.76	19.14	8.52
Commission to Distributors Payable	335.78	870.05	114.40	678.77	220.42
Others	769.05	557.78	27.99	540.04	55.06
Total	**4,719.99**	**5,157.85**	**429.48**	**3,165.84**	**965.85**

Annexure - 17

FAIR VALUE MEASUREMENT

(All amount in lakhs, unless otherwise stated)

	Tata Retirement Savings Fund- Conservative Plan	Tata Retirement Savings Fund-Moderate Plan	Tata Retirement Savings Fund- Progressive Plan	Tata Gold Exchange Traded Fund	Tata Gold ETF Fund of Fund
As at 31 March, 2026	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:					
Cash and cash equivalents*	33.64	11,161.54	2,496.17	-	3.04
Bank balance other than Cash and cash equivalents*	60.72	2,833.63	5,823.22	699.22	1,822.77
Other Financial Assets*					
Interest accrued	294.80	608.75	0.94	-	-
Dividend Receivable	0.89	29.70	36.63	-	-
Share application money pending allotment	-	-	-	-	-
Others	(0.00)	0.00	-	-	-
Total	**390.05**	**14,633.62**	**8,356.96**	**699.22**	**1,825.81**
Financial Liabilities:					
Payables					
Dividend Payable	-	-	-	-	-
Redemption Payable	0.51	131.13	151.44	434.90	593.96
Contract for purchase of investments	-	-	-	-	595.81
Other Payables	0.65	58.54	40.32	-	139.74
Other Financial Liabilities**					
Management Fee Payable	4.76	70.06	84.44	25.70	(0.08)
GST Payable On Management Fees	0.86	12.61	15.20	4.62	(0.01)
Commission to Distributors Payable	70.79	207.57	213.53	-	24.12
Others	35.28	1,649.38	29.37	101.64	11.71
Total	**112.85**	**2,129.29**	**534.30**	**566.86**	**1,365.25**

Annexure - 17

FAIR VALUE MEASUREMENT

(All amount in lakhs, unless otherwise stated)

	Tata Silver Exchange Traded Fund	Tata Silver ETF Fund of Fund	Titanium Hybrid Long-Short Fund
As at 31 March, 2026	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	-	1.66	4,598.00
Bank balance other than Cash and cash equivalents*	971.16	658.95	2,166.47
Other Financial Assets*			
Interest accrued	-	-	288.66
Dividend Receivable	-	-	6.05
Share application money pending allotment	-	-	-
Others	-	-	1,000.00
Total	**971.16**	**660.61**	**8,059.18**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	-	450.59	-
Contract for purchase of investments	-	-	281.07
Other Payables	-	109.13	34.19
Other Financial Liabilities**			
Management Fee Payable	135.45	0.73	21.13
GST Payable On Management Fees	24.38	0.14	3.80
Commission to Distributors Payable	-	20.01	45.91
Others	144.92	7.49	7.54
Total	**304.75**	**588.09**	**393.64**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Ethical Fund	Tata Infrastructure Fund	Tata Large Cap Fund
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	135.99	3,765.88	10,322.98
Bank balance other than Cash and cash equivalents*	24,606.65	5,078.00	3,090.63
Other Financial Assets*			
Interest accrued	-	2.50	7.84
Dividend Receivable	138.82	-	10.00
Share application money pending allotment	-	-	-
Others	-	-	2,076.00
Total	**24,881.46**	**8,846.38**	**15,507.45**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	203.41	568.91	96.14
Contract for purchase of investments	-	-	-
Other Payables	318.41	135.90	116.73
Other Financial Liabilities**			
Management Fee Payable	144.17	65.92	94.66
GST Payable On Management Fees	25.96	11.87	17.04
Commission to Distributors Payable	280.88	582.49	569.87
Others	163.36	747.53	515.65
Total	**1,136.19**	**2,112.62**	**1,410.09**

	Tata Ethical Fund	Tata Infrastructure Fund	Tata Large Cap Fund
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	142.10	4,990.36	1,733.99
Bank balance other than Cash and cash equivalents*	9,276.87	3,582.24	3,551.99
Other Financial Assets*			
Interest accrued	-	3.33	0.97
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	(138.82)	400.83	683.13
Total	**9,280.15**	**8,976.76**	**5,970.08**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	191.75	99.09	97.95
Contract for purchase of investments	-	347.66	-
Other Payables	189.60	(8.75)	99.46
Other Financial Liabilities**			
Management Fee Payable	74.79	41.98	46.67
GST Payable On Management Fees	13.47	7.56	8.40
Commission to Distributors Payable	245.81	479.96	476.50
Others	62.96	624.50	373.67
Total	**778.38**	**1,592.00**	**1,102.65**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Corporate Bond Fund	Tata Treasury Advantage Fund	Tata Floating Rate Fund
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	11,774.58	1,186.47	530.42
Bank balance other than Cash and cash equivalents*	241.59	140.32	45.82
Other Financial Assets*			
Interest accrued	9,600.83	2,994.12	193.38
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	89.00	117.00	-
Total	**21,706.00**	**4,437.91**	**769.62**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	38.86	26.49	1.36
Contract for purchase of investments	2,618.64	-	-
Other Payables	41.69	40.04	14.22
Other Financial Liabilities**			
Management Fee Payable	77.06	41.51	1.91
GST Payable On Management Fees	13.87	7.47	0.34
Commission to Distributors Payable	32.47	15.53	3.35
Others	704.08	50.11	2.01
Total	**3,526.67**	**181.15**	**23.19**

	Tata Corporate Bond Fund	Tata Treasury Advantage Fund	Tata Floating Rate Fund
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	221.39	17,933.91	89.57
Bank balance other than Cash and cash equivalents*	138.26	201.32	151.22
Other Financial Assets*			
Interest accrued	3,202.63	4,426.35	615.21
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	(6,398.20)	1,498.23	421.83
Total	**(2,835.92)**	**24,059.81**	**1,277.83**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	0.58	118.35	4.29
Contract for purchase of investments	-	-	-
Other Payables	(2,634.17)	160.40	28.37
Other Financial Liabilities**			
Management Fee Payable	9.86	(0.00)	1.71
GST Payable On Management Fees	1.78	-	0.30
Commission to Distributors Payable	27.15	11.15	6.51
Others	831.52	(2.55)	70.54
Total	**(1,763.28)**	**287.35**	**111.72**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Gilt Securities Fund	Tata Ultra Short Term Fund	Tata Banking & Financial Services Fund
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	524.22	4,083.26	11,618.27
Bank balance other than Cash and cash equivalents*	111.64	1,670.49	2,230.09
Other Financial Assets*			
Interest accrued	2,152.71	6,433.39	9.14
Dividend Receivable	-	-	14.40
Share application money pending allotment	-	-	-
Others	-	204.00	(0.00)
Total	**2,788.57**	**12,391.14**	**13,871.90**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	8.91	333.22	134.24
Contract for purchase of investments	-	-	372.70
Other Payables	38.71	1,285.57	93.75
Other Financial Liabilities**			
Management Fee Payable	74.60	86.82	147.69
GST Payable On Management Fees	13.43	15.63	26.59
Commission to Distributors Payable	55.72	139.91	246.64
Others	33.61	33.03	36.56
Total	**224.98**	**1,894.18**	**1,058.17**

	Tata Gilt Securities Fund	Tata Ultra Short Term Fund	Tata Banking & Financial Services Fund
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	2,551.91	1,265.63	170.84
Bank balance other than Cash and cash equivalents*	340.46	2,230.38	1,063.37
Other Financial Assets*			
Interest accrued	726.02	2,707.61	0.12
Dividend Receivable	-	-	56.74
Share application money pending allotment	-	-	-
Others	(1,426.69)	(3,645.78)	1,333.32
Total	**2,191.70**	**2,557.84**	**2,624.39**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	13.73	121.83	131.18
Contract for purchase of investments	-	-	-
Other Payables	171.20	451.44	(323.90)
Other Financial Liabilities**			
Management Fee Payable	18.54	22.89	46.43
GST Payable On Management Fees	3.34	4.12	8.36
Commission to Distributors Payable	36.22	106.34	215.97
Others	(71.53)	294.99	(115.01)
Total	**171.50**	**1,001.61**	**(36.97)**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Flexi Cap Fund	Tata Children's Fund (formerly known as Tata Young Citizens Fund)	Tata CRISIL-IBX Gilt Index – April 2026 Index Fund	Tata Liquid Fund
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:				
Cash and cash equivalents*	8,254.56	500.26	86.32	3,221.38
Bank balance other than Cash and cash equivalents*	2,249.68	394.70	4.09	1,832.91
Other Financial Assets*				
Interest accrued	6.56	0.40	2,390.65	1,257.12
Dividend Receivable	8.50	19.00	-	-
Share application money pending allotment	-	-	-	-
Others	136.00	-	-	838.00
Total	**10,655.30**	**914.36**	**2,481.06**	**7,149.41**
Financial Liabilities:				
Payables				
Dividend Payable	-	-	-	-
Redemption Payable	141.21	8.14	15.98	2.97
Contract for purchase of investments	994.31	-	-	-
Other Payables	136.63	4.27	0.07	1,181.77
Other Financial Liabilities**				
Management Fee Payable	143.58	37.06	35.34	295.31
GST Payable On Management Fees	25.85	6.67	6.36	53.16
Commission to Distributors Payable	326.02	206.66	5.29	39.28
Others	62.21	25.59	2.63	264.54
Total	**1,829.81**	**288.39**	**65.67**	**1,837.03**

	Tata Flexi Cap Fund	Tata Children's Fund (formerly known as Tata Young Citizens Fund)	Tata CRISIL-IBX Gilt Index – April 2026 Index Fund	Tata Liquid Fund
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:				
Cash and cash equivalents*	4,734.73	62.75	11.02	1,76,837.34
Bank balance other than Cash and cash equivalents*	4,283.28	1,122.69	5.31	2,430.85
Other Financial Assets*				
Interest accrued	3.68	0.03	2,653.98	59.82
Dividend Receivable	23.38	-	-	-
Share application money pending allotment	-	-	-	-
Others	1,673.00	(19.37)	263.33	(782.30)
Total	**10,718.07**	**1,166.10**	**2,933.64**	**1,78,545.71**
Financial Liabilities:				
Payables				
Dividend Payable	-	-	-	-
Redemption Payable	157.70	20.07	46.26	1.17
Contract for purchase of investments	1,902.88	173.89	-	-
Other Payables	1,035.75	188.86	30.36	931.74
Other Financial Liabilities**				
Management Fee Payable	58.53	13.55	24.11	124.17
GST Payable On Management Fees	10.54	2.44	4.34	22.35
Commission to Distributors Payable	330.74	182.27	6.34	28.00
Others	(34.40)	(23.11)	(5.19)	3.17
Total	**3,461.74**	**557.97**	**106.22**	**1,110.60**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Money Market Fund	Tata Nifty G-Sec Dec 2029 Index Fund	Tata Nifty G-Sec DEC 2026 Index
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	1,691.17	13.56	30.89
Bank balance other than Cash and cash equivalents*	8,240.84	4.84	4.74
Other Financial Assets*			
Interest accrued	1,376.38	476.83	220.95
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	628.00	-	-
Total	**11,936.39**	**495.23**	**256.58**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	6,829.68	0.06	0.05
Contract for purchase of investments	-	-	-
Other Payables	676.47	0.05	-
Other Financial Liabilities**			
Management Fee Payable	252.28	7.01	3.54
GST Payable On Management Fees	45.41	1.26	0.64
Commission to Distributors Payable	77.73	1.19	0.44
Others	5,228.19	0.61	0.36
Total	**13,109.76**	**10.18**	**5.03**

	Tata Money Market Fund	Tata Nifty G-Sec Dec 2029 Index Fund	Tata Nifty G-Sec DEC 2026 Index
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	14,081.33	127.86	46.78
Bank balance other than Cash and cash equivalents*	8,042.40	3.76	4.07
Other Financial Assets*			
Interest accrued	596.77	467.58	231.29
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	(560.61)	(9.25)	10.34
Total	**22,159.89**	**589.95**	**292.48**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	2,435.06	0.06	0.11
Contract for purchase of investments	-	-	-
Other Payables	(2,807.25)	0.02	0.10
Other Financial Liabilities**			
Management Fee Payable	75.80	3.54	2.17
GST Payable On Management Fees	13.65	0.63	0.39
Commission to Distributors Payable	56.13	1.43	0.55
Others	4,908.73	(2.54)	(0.62)
Total	**4,682.12**	**3.14**	**2.70**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	Tata Overnight Fund	Tata Large & Mid Cap Fund
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	324.73	1,54,292.76	31,049.58
Bank balance other than Cash and cash equivalents*	4.76	867.34	21,580.42
Other Financial Assets*			
Interest accrued	2,587.07	125.36	23.18
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	-	-	460.00
Total	**2,916.56**	**1,55,285.46**	**53,113.18**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	0.07	-	579.11
Contract for purchase of investments	-	-	155.04
Other Payables	0.19	79.73	403.35
Other Financial Liabilities**			
Management Fee Payable	10.60	29.15	127.04
GST Payable On Management Fees	1.91	5.25	22.87
Commission to Distributors Payable	4.05	5.57	1,565.28
Others	4.94	24.90	1,692.50
Total	**21.76**	**144.60**	**4,545.19**

	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	Tata Overnight Fund	Tata Large & Mid Cap Fund
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	10.40	1,50,692.95	3,993.64
Bank balance other than Cash and cash equivalents*	202.89	78.53	37,542.15
Other Financial Assets*			
Interest accrued	2,424.50	117.92	1.87
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	(162.57)	(7.44)	391.69
Total	**2,475.22**	**1,50,881.96**	**41,929.35**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	-	-	212.61
Contract for purchase of investments	-	-	-
Other Payables	0.09	69.78	(299.71)
Other Financial Liabilities**			
Management Fee Payable	4.10	13.86	74.91
GST Payable On Management Fees	0.74	2.50	13.48
Commission to Distributors Payable	4.74	5.41	1,332.65
Others	(1.30)	12.60	1,380.43
Total	**8.37**	**104.15**	**2,714.37**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	Tata Small Cap Fund	Tata Focused Fund (formerly known as Tata Focused Equity Fund)
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	18,662.15	59,358.62	5,657.25
Bank balance other than Cash and cash equivalents*	7,850.37	23,913.18	4,719.74
Other Financial Assets*			
Interest accrued	1,975.06	47.31	4.45
Dividend Receivable	-	25.08	17.82
Share application money pending allotment	-	-	-
Others	-	911.00	3,000.00
Total	**28,487.58**	**84,255.19**	**13,399.26**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	165.48	668.27	70.51
Contract for purchase of investments	-	881.94	391.19
Other Payables	45.73	330.17	64.57
Other Financial Liabilities**			
Management Fee Payable	181.78	225.44	115.61
GST Payable On Management Fees	32.72	40.58	20.81
Commission to Distributors Payable	359.12	771.70	208.99
Others	587.49	130.76	28.86
Total	**1,372.32**	**3,048.86**	**900.54**

	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	Tata Small Cap Fund	Tata Focused Fund (formerly known as Tata Focused Equity Fund)
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	3,151.49	687.32	5,130.42
Bank balance other than Cash and cash equivalents*	10,533.87	34,942.41	7,247.53
Other Financial Assets*			
Interest accrued	1,807.08	0.53	4.00
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	(61.98)	679.14	(18.27)
Total	**15,430.46**	**36,309.40**	**12,363.68**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	222.75	527.18	161.09
Contract for purchase of investments	5,091.19	-	979.18
Other Payables	5,222.15	(677.73)	750.80
Other Financial Liabilities**			
Management Fee Payable	114.39	87.14	75.23
GST Payable On Management Fees	20.59	15.68	13.54
Commission to Distributors Payable	374.70	586.40	218.53
Others	453.11	(243.61)	(0.34)
Total	**11,498.88**	**295.06**	**2,198.03**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Digital India Fund	Tata India Pharma & Healthcare Fund	Tata Nifty India Digital Exchange Traded Fund
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	23,538.34	258.80	0.03
Bank balance other than Cash and cash equivalents*	9,883.35	5,108.31	0.76
Other Financial Assets*			
Interest accrued	18.45	0.20	-
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	792.00	-	-
Total	**34,232.14**	**5,367.31**	**0.79**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	1,494.23	71.11	-
Contract for purchase of investments	7,367.03	7.80	10.21
Other Payables	372.36	111.49	-
Other Financial Liabilities**			
Management Fee Payable	368.23	13.33	3.36
GST Payable On Management Fees	66.28	2.40	0.60
Commission to Distributors Payable	609.37	120.03	-
Others	242.06	24.69	0.33
Total	**10,519.56**	**350.85**	**14.50**

	Tata Digital India Fund	Tata India Pharma & Healthcare Fund	Tata Nifty India Digital Exchange Traded Fund
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	14,891.79	160.06	0.03
Bank balance other than Cash and cash equivalents*	30,907.24	3,749.20	3.41
Other Financial Assets*			
Interest accrued	11.60	0.12	-
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	(6.85)	(0.08)	-
Total	**45,803.78**	**3,909.30**	**3.44**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	1,284.19	114.02	-
Contract for purchase of investments	-	-	-
Other Payables	(7,223.71)	56.99	(10.21)
Other Financial Liabilities**			
Management Fee Payable	111.62	12.72	0.46
GST Payable On Management Fees	20.09	2.29	0.08
Commission to Distributors Payable	584.30	85.82	-
Others	65.97	(6.99)	(3.01)
Total	**(5,157.54)**	**264.85**	**(12.68)**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Nifty India Digital ETF Fund of Fund	Tata Nifty 50 Exchange Traded Fund	Tata Nifty 50 Index Fund
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	0.34	67.62	129.28
Bank balance other than Cash and cash equivalents*	86.77	1.19	119.25
Other Financial Assets*			
Interest accrued	-	0.06	0.10
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	-	-	-
Total	**87.11**	**68.87**	**248.63**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	6.65	-	74.34
Contract for purchase of investments	-	65.14	113.21
Other Payables	2.62	-	572.80
Other Financial Liabilities**			
Management Fee Payable	2.68	2.95	24.90
GST Payable On Management Fees	0.48	0.53	4.48
Commission to Distributors Payable	0.83	-	8.73
Others	1.02	1.02	5.34
Total	**14.28**	**69.64**	**803.80**

	Tata Nifty India Digital ETF Fund of Fund	Tata Nifty 50 Exchange Traded Fund	Tata Nifty 50 Index Fund
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	184.34	60.76	26.46
Bank balance other than Cash and cash equivalents*	8.77	107.96	358.90
Other Financial Assets*			
Interest accrued	0.14	0.13	0.05
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	0.14	0.07	(0.05)
Total	**193.39**	**168.92**	**385.36**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	4.27	-	56.00
Contract for purchase of investments	-	100.14	300.64
Other Payables	(0.55)	35.00	218.16
Other Financial Liabilities**			
Management Fee Payable	0.23	(1.24)	1.41
GST Payable On Management Fees	0.04	(0.22)	0.25
Commission to Distributors Payable	0.60	-	6.95
Others	(2.58)	(1.68)	(21.46)
Total	**2.01**	**132.00**	**561.95**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	Tata Nifty Midcap 150 Momentum 50 Index Fund	Tata Nifty Private Bank Exchange Traded Fund
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	91.45	480.06	0.11
Bank balance other than Cash and cash equivalents*	28.32	268.82	0.24
Other Financial Assets*			
Interest accrued	0.07	0.40	-
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	-	-	-
Total	**119.84**	**749.28**	**0.35**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	23.95	599.21	-
Contract for purchase of investments	74.36	-	1.31
Other Payables	14.50	277.44	-
Other Financial Liabilities**			
Management Fee Payable	8.50	33.03	0.10
GST Payable On Management Fees	1.53	5.95	0.02
Commission to Distributors Payable	4.26	9.89	-
Others	3.07	2.04	0.14
Total	**130.17**	**927.56**	**1.57**

	Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)	Tata Nifty Midcap 150 Momentum 50 Index Fund	Tata Nifty Private Bank Exchange Traded Fund
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	12.94	78.28	0.17
Bank balance other than Cash and cash equivalents*	453.81	277.06	0.78
Other Financial Assets*			
Interest accrued	0.01	0.06	-
Dividend Receivable	-	11.15	-
Share application money pending allotment	-	-	-
Others	(0.06)	10.81	-
Total	**466.70**	**377.36**	**0.95**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	32.16	32.59	-
Contract for purchase of investments	300.40	75.36	-
Other Payables	242.69	(470.64)	(1.31)
Other Financial Liabilities**			
Management Fee Payable	0.30	1.79	0.02
GST Payable On Management Fees	0.05	0.33	-
Commission to Distributors Payable	3.83	2.01	-
Others	(4.24)	(43.48)	0.16
Total	**575.19**	**(402.04)**	**(1.13)**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Nifty Auto Index Fund	Tata Nifty Financial Services Index Fund	Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	0.54	6.92	33.15
Bank balance other than Cash and cash equivalents*	147.80	28.16	12.10
Other Financial Assets*			
Interest accrued	-	0.01	0.03
Dividend Receivable	2.81	1.02	1.97
Share application money pending allotment	-	-	-
Others	-	-	-
Total	**151.15**	**36.11**	**47.25**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	16.92	6.90	11.69
Contract for purchase of investments	220.34	11.45	30.95
Other Payables	207.32	12.82	1.20
Other Financial Liabilities**			
Management Fee Payable	3.42	2.75	3.29
GST Payable On Management Fees	0.62	0.50	0.59
Commission to Distributors Payable	1.57	1.35	1.92
Others	0.71	0.54	0.62
Total	**450.90**	**36.31**	**50.26**

	Tata Nifty Auto Index Fund	Tata Nifty Financial Services Index Fund	Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	-	-	-
Bank balance other than Cash and cash equivalents*	-	-	-
Other Financial Assets*			
Interest accrued	-	-	-
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	(2.81)	(1.03)	(2.00)
Total	**(2.81)**	**(1.03)**	**(2.00)**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	-	-	-
Contract for purchase of investments	-	-	-
Other Payables	(237.26)	(18.35)	(42.64)
Other Financial Liabilities**			
Management Fee Payable	-	-	-
GST Payable On Management Fees	-	-	-
Commission to Distributors Payable	-	-	-
Others	(5.61)	(4.60)	(5.80)
Total	**(242.87)**	**(22.95)**	**(48.44)**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	Tata Nifty Midsmall Healthcare Index Fund	Tata Nifty Realty Index Fund
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	36.72	15.64	16.93
Bank balance other than Cash and cash equivalents*	13.87	14.26	12.58
Other Financial Assets*			
Interest accrued	0.03	0.01	0.01
Dividend Receivable	2.58	-	-
Share application money pending allotment	-	-	-
Others	-	-	-
Total	**53.20**	**29.91**	**29.52**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	19.11	12.75	19.24
Contract for purchase of investments	-	11.42	-
Other Payables	2.52	2.19	14.67
Other Financial Liabilities**			
Management Fee Payable	6.26	5.13	2.27
GST Payable On Management Fees	1.13	0.92	0.41
Commission to Distributors Payable	3.44	1.85	1.07
Others	1.03	0.63	0.70
Total	**33.49**	**34.89**	**38.36**

	Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund	Tata Nifty Midsmall Healthcare Index Fund	Tata Nifty Realty Index Fund
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	-	-	-
Bank balance other than Cash and cash equivalents*	-	-	-
Other Financial Assets*			
Interest accrued	-	-	-
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	(2.61)	(0.01)	(0.01)
Total	**(2.61)**	**(0.01)**	**(0.01)**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	-	-	-
Contract for purchase of investments	-	-	-
Other Payables	(19.11)	(24.17)	(19.24)
Other Financial Liabilities**			
Management Fee Payable	-	-	-
GST Payable On Management Fees	-	-	-
Commission to Distributors Payable	-	-	-
Others	(10.83)	(7.90)	(3.75)
Total	**(29.94)**	**(32.07)**	**(22.99)**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Nifty India Tourism Index Fund	Tata Nifty 200 Alpha 30 Index Fund	Tata Bse Select Business Groups Index Fund
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	4.59	675.27	11.30
Bank balance other than Cash and cash equivalents*	131.30	80.61	13.19
Other Financial Assets*			
Interest accrued	-	0.56	0.01
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	-	-	-
Total	**135.89**	**756.44**	**24.50**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	27.67	26.89	42.79
Contract for purchase of investments	86.07	646.34	-
Other Payables	22.81	42.87	84.89
Other Financial Liabilities**			
Management Fee Payable	13.50	9.42	3.12
GST Payable On Management Fees	2.43	1.70	0.56
Commission to Distributors Payable	9.37	4.71	1.65
Others	0.97	0.77	0.33
Total	**162.82**	**732.70**	**133.34**

	Tata Nifty India Tourism Index Fund	Tata Nifty 200 Alpha 30 Index Fund	Tata Bse Select Business Groups Index Fund
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	-	-	-
Bank balance other than Cash and cash equivalents*	-	-	-
Other Financial Assets*			
Interest accrued	-	-	-
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	-	(0.56)	(0.01)
Total	**-**	**(0.56)**	**(0.01)**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	-	-	-
Contract for purchase of investments	-	-	-
Other Payables	(113.74)	(673.23)	(42.79)
Other Financial Liabilities**			
Management Fee Payable	-	-	-
GST Payable On Management Fees	-	-	-
Commission to Distributors Payable	-	-	-
Others	(25.30)	(15.83)	(5.33)
Total	**(139.04)**	**(689.06)**	**(48.12)**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata India Innovation Fund	Tata Nifty Capital Markets Index Fund	Tata Gold Exchange Traded Fund
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	234.60	77.59	23.64
Bank balance other than Cash and cash equivalents*	4,383.96	59.90	4.73
Other Financial Assets*			
Interest accrued	0.19	0.06	0.02
Dividend Receivable	6.38	3.30	-
Share application money pending allotment	-	-	-
Others	2,315.00	-	-
Total	**6,940.13**	**140.85**	**28.39**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	139.34	73.79	-
Contract for purchase of investments	256.96	40.48	-
Other Payables	331.37	33.49	-
Other Financial Liabilities**			
Management Fee Payable	0.77	7.09	(5.61)
GST Payable On Management Fees	0.14	1.28	(1.01)
Commission to Distributors Payable	194.08	3.83	-
Others	14.86	0.46	7.97
Total	**937.52**	**160.42**	**1.35**

	Tata India Innovation Fund	Tata Nifty Capital Markets Index Fund	Tata Gold Exchange Traded Fund
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	-	-	39.14
Bank balance other than Cash and cash equivalents*	-	-	9.90
Other Financial Assets*			
Interest accrued	-	-	0.03
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	(6.57)	(3.36)	0.01
Total	**(6.57)**	**(3.36)**	**49.08**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	-	-	-
Contract for purchase of investments	-	-	-
Other Payables	(396.30)	(114.27)	-
Other Financial Liabilities**			
Management Fee Payable	-	-	-
GST Payable On Management Fees	-	-	-
Commission to Distributors Payable	-	-	-
Others	(194.99)	(12.20)	8.46
Total	**(591.29)**	**(126.47)**	**8.46**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Gold ETF Fund of Fund	Tata Silver Exchange Traded Fund	Tata Silver ETF Fund of Fund
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	143.14	-	39.19
Bank balance other than Cash and cash equivalents*	131.03	37.21	57.83
Other Financial Assets*			
Interest accrued	0.11	-	0.03
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	-	-	-
Total	**274.28**	**37.21**	**97.05**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	69.52	-	20.35
Contract for purchase of investments	30.63	-	18.78
Other Payables	67.92	-	13.72
Other Financial Liabilities**			
Management Fee Payable	5.94	-	2.71
GST Payable On Management Fees	1.07	-	0.49
Commission to Distributors Payable	3.23	-	1.89
Others	0.88	4.64	0.44
Total	**179.19**	**4.64**	**58.38**

	Tata Gold ETF Fund of Fund	Tata Silver Exchange Traded Fund	Tata Silver ETF Fund of Fund
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	114.41	-	55.20
Bank balance other than Cash and cash equivalents*	53.86	4.15	13.83
Other Financial Assets*			
Interest accrued	0.09	-	0.04
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	(0.02)	-	0.01
Total	**168.34**	**4.15**	**69.08**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	12.85	-	4.48
Contract for purchase of investments	-	-	-
Other Payables	(72.68)	-	(32.77)
Other Financial Liabilities**			
Management Fee Payable	0.36	-	0.05
GST Payable On Management Fees	0.06	-	0.01
Commission to Distributors Payable	1.01	-	0.62
Others	(8.61)	1.61	(4.31)
Total	**(67.01)**	**1.61**	**(31.92)**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Short Term Bond Fund	Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	Tata Balanced Advantage Fund
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	12,695.37	36,733.42	51,540.64
Bank balance other than Cash and cash equivalents*	73.70	5,348.45	25,585.56
Other Financial Assets*			
Interest accrued	7,331.08	868.51	4,599.52
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	-	7,375.56	3,339.00
Total	**20,100.15**	**50,325.94**	**85,064.72**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	18.09	146.89	984.03
Contract for purchase of investments	-	4,958.12	10,786.32
Other Payables	78.81	289.04	324.07
Other Financial Liabilities**			
Management Fee Payable	98.31	95.52	492.98
GST Payable On Management Fees	17.70	17.20	88.73
Commission to Distributors Payable	44.72	427.80	971.62
Others	18,713.85	79.87	306.31
Total	**18,971.48**	**6,014.44**	**13,954.06**

	Tata Short Term Bond Fund	Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	Tata Balanced Advantage Fund
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	2,999.96	5,281.13	16,416.43
Bank balance other than Cash and cash equivalents*	190.77	24,523.47	25,334.90
Other Financial Assets*			
Interest accrued	5,858.44	688.24	7,395.63
Dividend Receivable	-	2.84	-
Share application money pending allotment	-	-	-
Others	(1,423.64)	2,542.57	3,347.11
Total	**7,625.53**	**33,038.25**	**52,494.07**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	51.63	97.18	642.68
Contract for purchase of investments	5,091.19	491.50	7,513.53
Other Payables	5,208.80	(4,095.24)	(3,070.55)
Other Financial Liabilities**			
Management Fee Payable	27.55	34.20	251.91
GST Payable On Management Fees	4.96	6.16	45.34
Commission to Distributors Payable	48.51	329.92	957.52
Others	19,309.40	(67.26)	44.16
Total	**29,742.04**	**(3,203.54)**	**6,384.59**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Business Cycle Fund	Tata Multicap Fund	Tata Equity Savings Fund
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	205.58	4,830.67	796.81
Bank balance other than Cash and cash equivalents*	7,758.77	3,989.51	1,048.73
Other Financial Assets*			
Interest accrued	0.15	3.85	126.89
Dividend Receivable	-	58.60	1.23
Share application money pending allotment	199.99	-	-
Others	-	-	158.00
Total	**8,164.49**	**8,882.63**	**2,131.66**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	182.22	228.34	9.44
Contract for purchase of investments	953.89	2,712.77	-
Other Payables	155.84	145.45	86.20
Other Financial Liabilities**			
Management Fee Payable	263.22	139.99	9.86
GST Payable On Management Fees	47.38	25.20	1.77
Commission to Distributors Payable	323.14	363.40	17.45
Others	39.67	42.61	87.59
Total	**1,965.36**	**3,657.76**	**212.31**

	Tata Business Cycle Fund	Tata Multicap Fund	Tata Equity Savings Fund
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	5,317.18	224.90	216.22
Bank balance other than Cash and cash equivalents*	9,921.96	3,113.91	516.67
Other Financial Assets*			
Interest accrued	4.15	0.17	56.16
Dividend Receivable	-	40.23	0.41
Share application money pending allotment	-	-	-
Others	(88.99)	2,711.95	(21.55)
Total	**15,154.30**	**6,091.16**	**767.91**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	123.49	245.57	11.81
Contract for purchase of investments	-	-	-
Other Payables	(868.21)	(2,493.71)	18.15
Other Financial Liabilities**			
Management Fee Payable	60.47	82.40	18.55
GST Payable On Management Fees	10.89	14.83	3.34
Commission to Distributors Payable	262.66	400.00	13.54
Others	(270.80)	21.31	84.91
Total	**(681.50)**	**(1,729.60)**	**150.30**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Arbitrage Fund	Tata Dividend Yield Fund	Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	Tata Resources & Energy Fund
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:				
Cash and cash equivalents*	14,387.93	1,511.06	19,110.60	3,732.73
Bank balance other than Cash and cash equivalents*	6,528.05	1,031.90	10,808.98	677.91
Other Financial Assets*				
Interest accrued	5,549.23	1.19	14.79	2.97
Dividend Receivable	189.58	17.48	-	95.00
Share application money pending allotment	-	-	-	-
Others	405.00	-	1,214.00	-
Total	**27,059.79**	**2,561.63**	**31,148.37**	**4,508.61**
Financial Liabilities:				
Payables				
Dividend Payable	-	-	-	-
Redemption Payable	2,729.78	50.10	204.71	76.17
Contract for purchase of investments	33,734.08	-	-	-
Other Payables	2,715.21	32.84	183.61	86.33
Other Financial Liabilities**				
Management Fee Payable	258.64	16.54	42.93	34.20
GST Payable On Management Fees	46.55	2.99	7.73	6.16
Commission to Distributors Payable	310.86	128.61	758.97	111.66
Others	1,011.39	13.94	565.16	9.94
Total	**40,806.51**	**245.02**	**1,763.11**	**324.46**

	Tata Arbitrage Fund	Tata Dividend Yield Fund	Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	Tata Resources & Energy Fund
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:				
Cash and cash equivalents*	25,136.54	189.13	3,389.82	150.32
Bank balance other than Cash and cash equivalents*	3,957.25	1,694.94	5,373.55	2,187.45
Other Financial Assets*				
Interest accrued	1,177.14	0.23	2.24	0.12
Dividend Receivable	100.14	8.51	-	-
Share application money pending allotment	-	-	-	-
Others	(4,174.53)	(9.93)	584.45	102.15
Total	**26,196.54**	**1,882.88**	**9,350.06**	**2,440.04**
Financial Liabilities:				
Payables				
Dividend Payable	-	-	-	-
Redemption Payable	12,444.20	23.22	192.89	159.74
Contract for purchase of investments	28,366.17	-	386.83	779.68
Other Payables	5,089.24	29.24	617.86	957.50
Other Financial Liabilities**				
Management Fee Payable	63.63	20.86	43.04	7.63
GST Payable On Management Fees	11.45	3.75	7.75	1.38
Commission to Distributors Payable	238.28	122.41	587.09	46.79
Others	249.06	12.15	398.92	(85.58)
Total	**46,462.03**	**211.63**	**2,234.38**	**1,867.14**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Value Fund (formerly known as Tata Equity P/E Fund)	Tata India Consumer Fund	Tata Retirement Savings Fund-Conservative Plan
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	1,659.41	361.35	665.88
Bank balance other than Cash and cash equivalents*	47,769.06	16,285.73	559.47
Other Financial Assets*			
Interest accrued	0.93	0.27	285.52
Dividend Receivable	63.36	-	-
Share application money pending allotment	-	-	-
Others	0.00	-	-
Total	**49,492.76**	**16,647.35**	**1,510.87**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	229.38	185.70	0.19
Contract for purchase of investments	-	-	-
Other Payables	168.66	81.29	6.94
Other Financial Liabilities**			
Management Fee Payable	258.64	109.91	12.42
GST Payable On Management Fees	46.55	19.78	2.24
Commission to Distributors Payable	681.04	222.67	70.44
Others	571.66	53.56	34.33
Total	**1,955.93**	**672.91**	**126.56**

	Tata Value Fund (formerly known as Tata Equity P/E Fund)	Tata India Consumer Fund	Tata Retirement Savings Fund-Conservative Plan
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	604.18	281.59	160.65
Bank balance other than Cash and cash equivalents*	25,663.82	11,704.22	906.64
Other Financial Assets*			
Interest accrued	0.15	0.90	270.36
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	124.86	0.63	(15.16)
Total	**26,393.01**	**11,987.34**	**1,322.49**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	342.15	113.75	2.78
Contract for purchase of investments	-	-	-
Other Payables	253.62	(36.53)	91.85
Other Financial Liabilities**			
Management Fee Payable	149.52	32.76	26.27
GST Payable On Management Fees	26.92	5.90	4.73
Commission to Distributors Payable	663.64	192.80	64.02
Others	357.91	(68.31)	37.57
Total	**1,793.76**	**240.37**	**227.22**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata Retirement Savings Fund-Moderate Plan	Tata Retirement Savings Fund-Progressive Plan	Tata Housing Opportunities Fund
As at 31 March, 2025	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	247.91	265.47	1,819.49
Bank balance other than Cash and cash equivalents*	13,788.80	11,178.22	1,221.97
Other Financial Assets*			
Interest accrued	884.66	0.21	1.44
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	-	-	-
Total	**14,921.37**	**11,443.90**	**3,042.90**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	60.10	59.44	34.54
Contract for purchase of investments	-	-	-
Other Payables	135.05	31.70	35.25
Other Financial Liabilities**			
Management Fee Payable	100.22	90.72	38.80
GST Payable On Management Fees	18.04	16.33	6.99
Commission to Distributors Payable	229.74	229.50	73.69
Others	1,644.27	24.99	7.23
Total	**2,187.42**	**452.68**	**196.50**

	Tata Retirement Savings Fund-Moderate Plan	Tata Retirement Savings Fund-Progressive Plan	Tata Housing Opportunities Fund
As at 31 March, 2024	**Carrying Amount**	**Carrying Amount**	**Carrying Amount**
Financial Assets:			
Cash and cash equivalents*	277.83	259.32	92.72
Bank balance other than Cash and cash equivalents*	11,122.05	10,532.46	4,785.70
Other Financial Assets*			
Interest accrued	703.55	0.20	0.07
Dividend Receivable	-	-	-
Share application money pending allotment	-	-	-
Others	(181.11)	(0.01)	52.63
Total	**11,922.32**	**10,791.97**	**4,931.12**
Financial Liabilities:			
Payables			
Dividend Payable	-	-	-
Redemption Payable	115.86	46.60	71.46
Contract for purchase of investments	-	-	-
Other Payables	69.48	15.53	48.48
Other Financial Liabilities**			
Management Fee Payable	47.93	55.76	9.98
GST Payable On Management Fees	8.63	10.03	1.79
Commission to Distributors Payable	225.32	221.64	82.10
Others	1,745.65	(25.90)	(15.95)
Total	**2,212.87**	**323.66**	**197.86**

Annexure - 17

Fair Value Measurement - Carrying Amount of Financnial Assets and Financial Liabilities other than those carried at FVTPL

(All amount in lakhs, unless otherwise stated)

	Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)
As at 31 March, 2025	**Carrying Amount**
Financial Assets:	
Cash and cash equivalents*	14,484.48
Bank balance other than Cash and cash equivalents*	11,044.05
Other Financial Assets*	
Interest accrued	10.12
Dividend Receivable	75.58
Share application money pending allotment	-
Others	188.00
Total	**25,802.23**
Financial Liabilities:	
Payables	
Dividend Payable	-
Redemption Payable	384.23
Contract for purchase of investments	-
Other Payables	218.28
Other Financial Liabilities**	
Management Fee Payable	187.49
GST Payable On Management Fees	33.75
Commission to Distributors Payable	400.78
Others	1,826.66
Total	**3,051.19**

	Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)
As at 31 March, 2024	**Carrying Amount**
Financial Assets:	
Cash and cash equivalents*	3,343.31
Bank balance other than Cash and cash equivalents*	12,714.67
Other Financial Assets*	
Interest accrued	1.34
Dividend Receivable	65.10
Share application money pending allotment	-
Others	166.74
Total	**16,291.16**
Financial Liabilities:	
Payables	
Dividend Payable	-
Redemption Payable	446.43
Contract for purchase of investments	-
Other Payables	446.87
Other Financial Liabilities**	
Management Fee Payable	68.60
GST Payable On Management Fees	12.35
Commission to Distributors Payable	393.41
Others	1,550.10
Total	**2,917.76**

ANNEXURE - 18

FINANCIAL RISK MANAGEMENT - MARKET RISK

(All Amount in Lakhs)

Particular	Tata Arbitrage Fund
	As at 31 Mar 2026 (Rs)
Equity shares	13,86,341.67
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	2,29,379.12
Commercial Paper	11,751.88
Certificate of Deposits	88,716.58
Units of Domestic Mutual Fund	2,35,285.59

Particular	Tata Balanced Advantage Fund
	As at 31 Mar 2026 (Rs)
Equity shares	5,73,141.56
Preference shares	133.07
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	87,232.74
Zero Coupon Bonds / Deep discount Bonds	78.34
Fixed Coupon Floating Rate Note - Reset	
Central and State Government Securities	1,52,620.83
Commercial Paper	
Certificate of Deposits	
Units of Domestic Mutual Fund	5,504.87
Infrastructure Investment Trust units (INVITS)	7,800.00
Real Estate Investment Trust (REITs)	22,493.67
Securitized Assets	14,070.23

Particular	Tata Business Cycle Fund
	As at 31 Mar 2026 (Rs)
Equity shares	2,34,379.11
Units of Domestic Mutual Fund	1.20

Particular	TATA BANKING & FINANCIAL SERVICES FUND
	As at 31 Mar 2026 (Rs)
Equity shares	2,73,758.93

Particular	TATA BSE MULTICAP CONSUMPTION 50-30-20 INDEX FUND
	As at 31 Mar 2026 (Rs)
Equity shares	4,063.49

Particular	Tata BSE Select Business Groups Index Fund
	As at 31 Mar 2026 (Rs)
Equity shares	20,757.51

Particular	TATA BSE QUALITY INDEX FUND
	As at 31 Mar 2026 (Rs)
Equity shares	5,096.37

ANNEXURE - 18

FINANCIAL RISK MANAGEMENT - MARKET RISK

(All Amount in Lakhs)

Particular	Tata Corporate Bond Fund
	As at 31 Mar 2026 (Rs)
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	2,28,974.29
Zero Coupon Bonds / Deep discount Bonds	1,305.59
Fixed Coupon Floating Rate Note - Reset	
Central and State Government Securities	41,108.91
Certificate of Deposits	
Alternative Investment Fund -CAT II	1,154.28
Securitized Assets	32,029.92

Particular	Tata Ethical Fund
	As at 31 Mar 2026 (Rs)
Equity shares	3,19,023.27

Particular	Tata Digital India Fund
	As at 31 Mar 2026 (Rs)
Equity shares	8,76,580.16

Particular	Tata Dividend Yield Fund
	As at 31 Mar 2026 (Rs)
Equity shares	88,815.59
Preference shares	23.62
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	
Units of Domestic Mutual Fund	368.45
Real Estate Investment Trust (REITs)	1,112.68

Particular	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)
	As at 31 Mar 2026 (Rs)
Equity shares	2,68,206.14
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	25,227.42
Fixed Coupon Floating Rate Note - Reset	
Central and State Government Securities	47,192.36
Units of Domestic Mutual Fund	5,504.87
Securitized Assets	6,881.35

Particular	TATA LARGE & MID CAP FUND
	As at 31 Mar 2026 (Rs)
Equity shares	6,79,186.11

Particular	Tata Value Fund
	As at 31 Mar 2026 (Rs)
Equity shares	7,23,639.78

ANNEXURE - 18

FINANCIAL RISK MANAGEMENT - MARKET RISK

(All Amount in Lakhs)

Particular	Tata Focused Fund
	As at 31 Mar 2026 (Rs)
Equity shares	1,55,588.69

Particular	Tata Treasury Advantage Fund
	As at 31 Mar 2026 (Rs)
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	92,469.22
Zero Coupon Bonds / Deep discount Bonds	
Fixed Coupon Floating Rate Note - Reset	
Central and State Government Securities	37,647.33
Treasury bills	
Commercial Paper	26,653.90
Certificate of Deposits	71,778.25
Alternative Investment Fund -CAT II	1,013.42
Securitized Assets	11,965.56

Particular	Tata Floating Rate Fund
	As at 31 Mar 2026 (Rs)
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	8,279.76
Fixed Coupon Floating Rate Note - Reset	
Central and State Government Securities	1,519.06
Alternative Investment Fund -CAT II	81.39
Securitized Assets	442.45

Particular	Tata Liquid Fund
	As at 31 Mar 2026 (Rs)
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	22,436.37
Central and State Government Securities	
Treasury bills	2,37,365.28
Commercial Paper	9,63,011.08
Certificate of Deposits	10,62,435.52
Alternative Investment Fund -CAT II	6,784.49

Particular	Tata Gold Exchange Traded Fund
	As at 31 Mar 2026 (Rs)
Physical Commodities	5,48,997.56

Particular	Tata Gold ETF Fund of Fund
	As at 31 Mar 2026 (Rs)
Exchange Traded Funds (ETFs)	1,28,505.24

Particular	Tata Gilt Securities Fund
	As at 31 Mar 2026 (Rs)
Central and State Government Securities	1,03,104.68

ANNEXURE - 18

FINANCIAL RISK MANAGEMENT - MARKET RISK

(All Amount in Lakhs)

Particular	TITANIUM HYBRID LONG-SHORT FUND
	As at 31 Mar 2026 (Rs)
Equity shares	24,154.05
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	9,520.77
Central and State Government Securities	1,980.99
Treasury bills	3,971.17
Real Estate Investment Trust (REITs)	1,214.77

Particular	Tata Housing Opportunities Fund
	As at 31 Mar 2026 (Rs)
Equity shares	39,907.52

Particular	Tata India Consumer Fund
	As at 31 Mar 2026 (Rs)
Equity shares	2,14,963.15
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	

Particular	Tata Nifty 50 Index Fund
	As at 31 Mar 2026 (Rs)
Equity shares	1,37,981.22
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	

Particular	Tata Bse Sensex Index Fund
	As at 31 Mar 2026 (Rs)
Equity shares	35,733.85

Particular	Tata India Innovation Fund
	As at 31 Mar 2026 (Rs)
Equity shares	1,20,411.12

Particular	Tata Mid Cap Fund
	As at 31 Mar 2026 (Rs)
Equity shares	4,65,173.58

Particular	TATA INCOME PLUS ARBITRAGE ACTIVE FOF
	As at 31 Mar 2026 (Rs)
Units of Domestic Mutual Fund	27,045.25

Particular	TATA INDIA PHARMA & HEALTHCARE FUND
	As at 31 Mar 2026 (Rs)
Equity shares	1,22,567.14

ANNEXURE - 18

FINANCIAL RISK MANAGEMENT - MARKET RISK

(All Amount in Lakhs)

Particular	Tata Infrastructure Fund
	As at 31 Mar 2026 (Rs)
Equity shares	1,70,113.61
Real Estate Investment Trust (REITs)	1,862.02

Particular	Tata Money Market Fund
	As at 31 Mar 2026 (Rs)
Central and State Government Securities	2,949.52
Treasury bills	4,04,391.20
Commercial Paper	7,99,219.58
Certificate of Deposits	20,97,710.22
Alternative Investment Fund -CAT II	10,025.13

Particular	TATA MULTI ASSET ALLOCATION FUND
	As at 31 Mar 2026 (Rs)
Equity shares	3,04,001.54
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	11,627.47
Fixed Coupon Floating Rate Note - Reset	
Central and State Government Securities	33,300.44
Units of Domestic Mutual Fund	3,058.23
Physical Commodities	58,111.13
Exchange Traded Funds (ETFs)	14,847.00
Securitized Assets	2,327.45

Particular	Tata Flexi Cap Fund
	As at 31 Mar 2026 (Rs)
Equity shares	3,15,289.69
Real Estate Investment Trust (REITs)	3,896.42

Particular	Tata Multicap Fund
	As at 31 Mar 2026 (Rs)
Equity shares	2,75,054.04
Real Estate Investment Trust (REITs)	

Particular	Tata Nifty200 Alpha 30 Index Fund
	As at 31 Mar 2026 (Rs)
Equity shares	16,998.26

Particular	Tata Nifty Auto Index Fund
	As at 31 Mar 2026 (Rs)
Equity shares	8,583.87
Preference shares	7.11

Particular	Tata Nifty Capital Markets Index Fund
	As at 31 Mar 2026 (Rs)
Equity shares	48,983.81

ANNEXURE - 18

FINANCIAL RISK MANAGEMENT - MARKET RISK

(All Amount in Lakhs)

Particular	Tata Nifty 50 Exchange Traded Fund
	As at 31 Mar 2026 (Rs)
Equity shares	65,961.34
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	

Particular	Tata Nifty Financial Services Index Fund
	As at 31 Mar 2026 (Rs)
Equity shares	6,043.70

Particular	Tata Nifty G-Sec DEC 2026 Index Fund
	As at 31 Mar 2026 (Rs)
Central and State Government Securities	6,752.28

Particular	Tata Nifty G-Sec Dec 2029 Index Fund
	As at 31 Mar 2026 (Rs)
Central and State Government Securities	12,932.86

Particular	Tata Nifty India Digital Exchange Traded Fund
	As at 31 Mar 2026 (Rs)
Equity shares	15,227.41

Particular	Tata Nifty India Digital ETF Fund of Fund
	As at 31 Mar 2026 (Rs)
Units of Domestic Mutual Fund	10,236.90

Particular	Tata Nifty India Tourism Index Fund
	As at 31 Mar 2026 (Rs)
Equity shares	21,489.36

Particular	TATA NIFTY MIDCAP 150 INDEX FUND
	As at 31 Mar 2026 (Rs)
Equity shares	22,066.66

Particular	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund
	As at 31 Mar 2026 (Rs)
Equity shares	6,454.53

Particular	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund
	As at 31 Mar 2026 (Rs)
Equity shares	11,357.78

ANNEXURE - 18

FINANCIAL RISK MANAGEMENT - MARKET RISK

(All Amount in Lakhs)

Particular	Tata Nifty Midcap 150 Momentum 50 Index Fund
	As at 31 Mar 2026 (Rs)
Equity shares	96,593.33

Particular	Tata Nifty Midsmall Healthcare Index Fund
	As at 31 Mar 2026 (Rs)
Equity shares	15,235.26

Particular	TATA NIFTY NEXT 50 INDEX FUND
	As at 31 Mar 2026 (Rs)
Equity shares	9,800.95

Particular	Tata Nifty Private Bank Exchange Traded Fund
	As at 31 Mar 2026 (Rs)
Equity shares	973.41

Particular	Tata Nifty Realty Index Fund
	As at 31 Mar 2026 (Rs)
Equity shares	3,791.47

Particular	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund
	As at 31 Mar 2026 (Rs)
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	26,485.89
Central and State Government Securities	42,233.66

Particular	Tata Overnight Fund
	As at 31 Mar 2026 (Rs)
Central and State Government Securities	4,000.40
Treasury bills	14,967.51

Particular	TATA RESOURCES & ENERGY FUND
	As at 31 Mar 2026 (Rs)
Equity shares	1,11,362.13

Particular	Tata Retirement Savings Fund-Conservative Plan
	As at 31 Mar 2026 (Rs)
Equity shares	4,206.66
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	993.12
Fixed Coupon Floating Rate Note - Reset	
Central and State Government Securities	9,235.14
Securitized Assets	491.37

ANNEXURE - 18

FINANCIAL RISK MANAGEMENT - MARKET RISK

(All Amount in Lakhs)

Particular	Tata Retirement Savings Fund-Moderate Plan
	As at 31 Mar 2026 (Rs)
Equity shares	1,53,460.63
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	4,490.26
Central and State Government Securities	14,743.30
Securitized Assets	1,965.48

Particular	Tata Retirement Savings Fund-Progressive Plan
	As at 31 Mar 2026 (Rs)
Equity shares	1,74,608.36

Particular	Tata Small Cap Fund
	As at 31 Mar 2026 (Rs)
Equity shares	8,67,095.20
Infrastructure Investment Trust units (INVITS)	941.13

Particular	Tata Silver Exchange Traded Fund
	As at 31 Mar 2026 (Rs)
Physical Commodities	5,04,696.11

Particular	Tata Silver ETF Fund of Fund
	As at 31 Mar 2026 (Rs)
Exchange Traded Funds (ETFs)	99,678.17

Particular	Tata Short Term Bond Fund
	As at 31 Mar 2026 (Rs)
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	1,80,902.76
Fixed Coupon Floating Rate Note - Reset	
Central and State Government Securities	64,053.80
Commercial Paper	
Certificate of Deposits	12,035.32
Units of Domestic Mutual Fund	646.23
Infrastructure Investment Trust units (INVITS)	124.00
Alternative Investment Fund -CAT II	984.08
Securitized Assets	13,433.72

Particular	Tata Large Cap Fund
	As at 31 Mar 2026 (Rs)
Equity shares	2,36,570.63

Particular	Tata ELSS Fund
	As at 31 Mar 2026 (Rs)
Equity shares	4,01,092.10

ANNEXURE - 18

FINANCIAL RISK MANAGEMENT - MARKET RISK

(All Amount in Lakhs)

Particular	Tata Ultra Short Term Fund
	As at 31 Mar 2026 (Rs)
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	1,38,724.96
Fixed Coupon Floating Rate Note - Reset	
Central and State Government Securities	
Treasury bills	
Commercial Paper	33,333.30
Certificate of Deposits	1,77,607.47
Alternative Investment Fund -CAT II	1,277.98
Securitized Assets	16,332.96

Particular	Tata Children's Fund (formerly known as Tata Young Citizens Fund)
	As at 31 Mar 2026 (Rs)
Equity shares	29,133.92
Real Estate Investment Trust (REITs)	647.38

Fair Value Measurement - Financial Risk Management Market Risk - Price Risk

ANNEXURE - 18

(All Amount in Lakhs)

Particular	Tata Arbitrage Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	8,57,759.60	7,75,660.21
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	2,17,983.21	21,257.56
Central and State Government Securities		
Commercial Paper	19,164.12	1,41,593.64
Units of Domestic Mutual Fund	1,59,814.92	1,19,457.67

Particular	Tata Balanced Advantage Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	6,63,435.57	5,93,529.12
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	58,241.80	1,58,507.09
Zero Coupon Bonds / Deep discount Bonds	2,704.15	6,966.69
Fixed Coupon Floating Rate Note - Reset		4,641.08
Central and State Government Securities	1,27,927.49	73,556.94
Commercial Paper	4,917.95	6,788.83
Certificate of Deposits	27,049.91	591.37
Units of Domestic Mutual Fund	6,985.16	1,633.25
Infrastructure Investment Trust units (INVITS)	7,262.50	5,000.00
Real Estate Investment Trust (REITs)	13,027.60	5,095.81
Securitized Assets	14,640.75	

Particular	Tata Business Cycle Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	2,66,266.63	1,90,200.75
Units of Domestic Mutual Fund	1.37	1.27

Particular	TATA BANKING & FINANCIAL SERVICES FUND	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	2,42,037.78	1,91,475.01

Particular	Tata BSE Select Business Groups Index Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	15,437.19	

Particular	Tata Crisil-IBX Gilt Index - April 2026 Index Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Central and State Government Securities	92,013.69	1,07,209.71

Fair Value Measurement - Financial Risk Management Market Risk - Price Risk

ANNEXURE - 18

(All Amount in Lakhs)

Particular	Tata Corporate Bond Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	2,29,871.01	75,950.21
Fixed Coupon Floating Rate Note - Reset		515.89
Central and State Government Securities	83,579.36	26,026.73
Commercial Paper		
Certificate of Deposits	4,762.60	
Units of Domestic Mutual Fund		
Alternative Investment Fund -CAT II	745.24	180.97
Securitized Assets	13,087.56	

Particular	Tata Ethical Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	2,97,873.52	2,28,553.13

Particular	Tata Digital India Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	10,75,899.91	9,28,049.97
Foreign Securities		

Particular	Tata Dividend Yield Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	87,880.75	80,836.01
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade		1.73
Units of Domestic Mutual Fund	344.85	319.34

Particular	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	2,89,243.80	2,78,855.92
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	34,478.70	32,086.81
Fixed Coupon Floating Rate Note - Reset		4,380.45
Central and State Government Securities	37,689.52	39,332.82
Units of Domestic Mutual Fund	5,222.95	

Particular	TATA LARGE & MID CAP FUND	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	7,57,199.70	6,43,781.25

Particular	Tata Value Fund (formerly known as Tata Equity P/E Fund)	
	31 Mar 2025 (Rs)	31 Mar 2024 (Rs)
Equity shares	7,52,860.80	7,05,457.10

Fair Value Measurement - Financial Risk Management Market Risk - Price Risk

ANNEXURE - 18

(All Amount in Lakhs)

Particular	Tata Focused Fund (formerly known as Tata Focused Equity Fund)	
	31 Mar 2025 (Rs)	31 Mar 2024 (Rs)
Equity shares	1,58,432.01	1,53,226.67

Particular	Tata Treasury Advantage Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	96,886.31	1,03,849.48
Zero Coupon Bonds / Deep discount Bonds		6,320.94
Fixed Coupon Floating Rate Note - Reset		13,453.48
Central and State Government Securities	28,163.08	37,687.36
Treasury bills	4,872.26	
Commercial Paper	19,643.78	20,810.03
Certificate of Deposits	72,219.97	22,454.36
Alternative Investment Fund -CAT II	745.48	688.12
Securitized Assets	5,705.51	

Particular	Tata Floating Rate Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	6,548.34	9,160.15
Fixed Coupon Floating Rate Note - Reset		7,479.33
Central and State Government Securities	3,524.04	4,492.34
Alternative Investment Fund -CAT II	76.81	70.90

Particular	Tata Liquid Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Central and State Government Securities	76,897.78	
Treasury bills	3,84,974.58	3,20,909.05
Commercial Paper	13,36,628.27	11,53,673.83
Certificate of Deposits	5,30,179.65	3,73,371.67
Alternative Investment Fund -CAT II	6,384.79	5,893.53

Particular	Tata Gold Exchange Traded Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Physical Commodities	50,076.49	7,341.57

Particular	Tata Gold ETF Fund of Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Exchange Traded Funds (ETFs)	21,188.70	4,809.67

Particular	Tata Gilt Securities Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Central and State Government Securities	95,022.58	48,939.15

Fair Value Measurement - Financial Risk Management Market Risk - Price Risk

ANNEXURE - 18

(All Amount in Lakhs)

Particular	Tata Housing Opportunities Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	47,922.17	47,866.46

Particular	Tata India Consumer Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	2,04,864.12	1,77,972.57
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade		15.23

Particular	Tata Nifty 50 Index Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	1,14,600.47	67,689.98
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade		0.73

Particular	Tata Bse Sensex Index Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	37,041.05	32,486.49

Particular	Tata India Innovation Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	1,56,059.43	

Particular	Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	
	31 Mar 2025 (Rs)	31 Mar 2024 (Rs)
Equity shares	4,01,422.98	3,27,521.51

Particular	TATA INDIA PHARMA & HEALTHCARE FUND	
	31 Mar 2025 (Rs)	31 Mar 2024 (Rs)
Equity shares	1,13,350.08	84,228.78

Particular	Tata Infrastructure Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	1,94,912.53	1,79,632.94
Infrastructure Investment Trust units (INVITS)		
Real Estate Investment Trust (REITs)	1,666.09	1,465.15

Fair Value Measurement - Financial Risk Management Market Risk - Price Risk

ANNEXURE - 18

(All Amount in Lakhs)

Particular	Tata Money Market Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Central and State Government Securities	80,224.76	31,772.98
Treasury bills	4,15,853.40	2,01,666.88
Commercial Paper	7,49,077.99	5,14,281.30
Certificate of Deposits	16,94,605.33	8,22,132.28
Alternative Investment Fund -CAT II	6,838.08	4,006.36

Particular	TATA MULTI ASSET ALLOCATION FUND (formerly known as Tata Multi Asset Opportunities Fund)	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	2,35,535.49	1,71,340.55
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	10,538.93	10,392.90
Fixed Coupon Floating Rate Note - Reset		2,491.78
Central and State Government Securities	21,267.54	15,585.48
Units of Domestic Mutual Fund	2,868.18	2,659.52
Physical Commodities	36,451.47	24,388.88

Particular	Tata Flexi Cap Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	2,83,538.77	2,51,470.55
Real Estate Investment Trust (REITs)	4,385.88	4,435.32

Particular	Tata Equity Savings Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	17,240.45	9,906.65
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade		502.21
Central and State Government Securities	4,102.08	989.31
Units of Domestic Mutual Fund	1,329.57	1,228.31
Physical Commodities	1,700.24	446.97

Particular	Tata Multicap Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	2,81,101.83	2,75,628.80
Real Estate Investment Trust (REITs)		2,918.88

Particular	Tata Nifty200 Alpha 30 Index Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	18,500.49	

Particular	Tata Nifty Auto Index Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	7,208.23	

Fair Value Measurement - Financial Risk Management Market Risk - Price Risk

ANNEXURE - 18

(All Amount in Lakhs)

Particular	Tata Nifty Capital Markets Index Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	14,850.74	

Particular	Tata Nifty 50 Exchange Traded Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	67,107.13	61,074.05
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade		1.66

Particular	Tata Nifty Financial Services Index Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	9,001.04	

Particular	Tata Nifty G-Sec DEC 2026 Index Fund	
	31 Mar 2025 (Rs)	31 Mar 2024 (Rs)
Central and State Government Securities	8,894.55	10,211.99

Particular	Tata Nifty G-Sec Dec 2029 Index Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Central and State Government Securities	17,610.04	16,564.85

Particular	Tata Nifty India Digital Exchange Traded Fund	
	As at 31 Mar 2025	As at 31 Mar 2024
Equity shares	15,765.39	6,897.15

Particular	Tata Nifty India Digital ETF Fund of Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Units of Domestic Mutual Fund	10,464.19	4,644.23

Particular	Tata Nifty India Tourism Index Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	27,980.16	

Particular	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund	
	31 Mar 2025 (Rs)	31 Mar 2024 (Rs)
Equity shares	7,523.20	

Fair Value Measurement - Financial Risk Management Market Risk - Price Risk

ANNEXURE - 18

(All Amount in Lakhs)

Particular	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	11,434.65	

Particular	Tata Nifty Midcap 150 Momentum 50 Index Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	75,371.93	21,351.96

Particular	Tata Nifty Midsmall Healthcare Index Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	13,338.67	

Particular	Tata Nifty Private Bank Exchange Traded Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	1,172.55	832.66

Particular	Tata Nifty Realty Index Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	4,852.08	

Particular	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	31,299.13	31,568.37
Central and State Government Securities	51,394.62	49,821.10

Particular	Tata Overnight Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Treasury bills	22,430.44	19,938.27

Particular	TATA RESOURCES & ENERGY FUND	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	1,00,449.94	50,578.21

Fair Value Measurement - Financial Risk Management Market Risk - Price Risk

ANNEXURE - 18

(All Amount in Lakhs)

Particular	Tata Retirement Savings Fund-Conservative Plan	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	4,634.25	5,029.25
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	1,483.29	3,457.49
Fixed Coupon Floating Rate Note - Reset		687.85
Central and State Government Securities	9,706.13	6,431.96

Particular	Tata Retirement Savings Fund-Moderate Plan	
	31 Mar 2025 (Rs)	31 Mar 2024 (Rs)
Equity shares	1,57,797.85	1,55,925.47
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	5,542.18	14,016.26
Central and State Government Securities	23,189.54	10,345.30

Particular	Tata Retirement Savings Fund-Progressive Plan	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	1,80,428.81	1,64,583.57

Particular	Tata Small Cap Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	8,38,338.78	5,87,961.46
Infrastructure Investment Trust units (INVITS)	792.96	988.30

Particular	Tata Silver Exchange Traded Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Physical Commodities	16,011.22	4,027.13

Particular	Tata Silver ETF Fund of Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Exchange Traded Funds (ETFs)	9,649.09	2,540.51

Particular	Tata Short Term Bond Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	1,36,131.62	1,37,248.93
Fixed Coupon Floating Rate Note - Reset		4,980.63
Central and State Government Securities	84,591.87	75,445.47
Commercial Paper		4,912.38
Certificate of Deposits	26,030.13	
Units of Domestic Mutual Fund	604.02	557.09
Infrastructure Investment Trust units (INVITS)	150.00	
Alternative Investment Fund -CAT II	742.53	569.07
Securitized Assets	15,436.48	

Fair Value Measurement - Financial Risk Management Market Risk - Price Risk

ANNEXURE - 18

(All Amount in Lakhs)

Particular	Tata Large Cap Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Equity shares	2,31,168.42	1,97,189.01

Particular	Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	
	As at 31 Mar 2025	As at 31 Mar 2024
Equity shares	4,10,949.09	3,89,714.70

Particular	Tata Ultra Short Term Fund	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
Debentures and Bonds listed / awaiting listing on recognised stock exchange/Investment Grade	1,95,654.23	71,633.86
Fixed Coupon Floating Rate Note - Reset		2,498.90
Central and State Government Securities	7,580.37	10,443.63
Treasury bills	52,833.22	12,316.95
Commercial Paper	41,830.52	33,728.48
Certificate of Deposits	1,41,803.31	66,810.68
Alternative Investment Fund -CAT II	1,058.82	464.90

Particular	Tata Children's Fund (formerly known as Tata Young Citizens Fund)	
	As at 31 Mar 2025	As at 31 Mar 2024
Equity shares	32,817.99	31,259.05
Real Estate Investment Trust (REITs)	579.26	280.17

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification

ANNEXURE - 19

(All Amount in Lakhs)

Industry Particular	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	2.3237
AUTO COMPONENTS	0.8737
AUTOMOBILES	4.1345
BANKS	20.2720
BEVERAGES	1.8047
CAPITAL MARKETS	2.8844
CEMENT & CEMENT PRODUCTS	3.7825
CHEMICALS & PETROCHEMICALS	-
COMMERCIAL SERVICES & SUPPLIES	-
CONSTRUCTION	4.4758
CONSUMER DURABLES	1.0854
DIVERSIFIED FMCG	3.5312
DIVERSIFIED METALS	1.8147
FERTILIZERS & AGROCHEMICALS	1.6841
FINANCE	6.5772
GAS	-
GOVT OF INDIA	7.1105
HEALTHCARE SERVICES	0.8835
INDUSTRIAL MANUFACTURING	1.1542
INDUSTRIAL PRODUCTS	-
INSURANCE	0.9564
IT - SOFTWARE	5.4001
PERSONAL PRODUCTS	0.7963
PETROLEUM PRODUCTS	5.4006
PHARMACEUTICALS & BIOTECHNOLOGY	2.0597
POWER	1.9571
REALTY	0.6924
RETAILING	1.0176
STATE GOVERNMENT	5.9686
TELECOM - SERVICES	6.9884
TRANSPORT INFRASTRUCTURE	2.2059
TRANSPORT SERVICES	-

Industry Particular	Tata Arbitrage Fund % of Net Assets As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	2.1565
AGRICULTURAL FOOD & OTHER PRODUCTS	1.8043
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-
AUTO COMPONENTS	0.5376
AUTOMOBILES	1.4401
BANKS	20.8133
BEVERAGES	0.9340
CAPITAL MARKETS	13.2515
CEMENT & CEMENT PRODUCTS	0.7421
CHEMICALS & PETROCHEMICALS	0.1711
CONSTRUCTION	1.1587
CONSUMABLE FUELS	0.0129
CONSUMER DURABLES	0.8997
DIVERSIFIED FMCG	1.6278
DIVERSIFIED METALS	1.4968
ELECTRICAL EQUIPMENT	1.1743
ENTERTAINMENT	-
FERROUS METALS	2.9973
FERTILIZERS & AGROCHEMICALS	0.0002
FINANCE	21.8316
FINANCIAL TECHNOLOGY (FINTECH)	0.3061
FOOD PRODUCTS	0.6018
GAS	0.4150
HEALTHCARE SERVICES	0.1132
INDUSTRIAL MANUFACTURING	0.1040
INDUSTRIAL PRODUCTS	0.0565
INSURANCE	2.3082
IT - SERVICES	-
IT - SOFTWARE	0.6700
LEISURE SERVICES	0.0936
METALS & MINERALS TRADING	0.0026
MINERALS & MINING	0.4597
MUTUAL FUND	-
NON - FERROUS METALS	0.9270
OIL	0.0774
PERSONAL PRODUCTS	0.6413
PETROLEUM PRODUCTS	1.2964
PHARMACEUTICALS & BIOTECHNOLOGY	3.3306
POWER	2.1346
REALTY	1.8475
RETAILING	0.8761
TELECOM - SERVICES	4.1651
TEXTILES & APPARELS	0.0187
TRANSPORT INFRASTRUCTURE	0.2314
TRANSPORT SERVICES	0.6095

Industry Particular	Tata Balanced Advantage Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	0.1407
AGRICULTURAL FOOD & OTHER PRODUCTS	-
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-
AUTO COMPONENTS	1.4828
AUTOMOBILES	1.5238
BANKS	12.5351
BEVERAGES	0.7426
CAPITAL MARKETS	1.1374
CEMENT & CEMENT PRODUCTS	2.8117
CHEMICALS & PETROCHEMICALS	-
CONSTRUCTION	3.2058
CONSUMER DURABLES	0.0152
DIVERSIFIED FMCG	2.3063
DIVERSIFIED METALS	0.9927
ELECTRICAL EQUIPMENT	0.0105
ENTERTAINMENT	-
FERROUS METALS	1.1314
FERTILIZERS & AGROCHEMICALS	0.0405
FINANCE	12.4515
FINANCIAL TECHNOLOGY (FINTECH)	1.0853
FOOD PRODUCTS	0.0150
GAS	-
GOVT OF INDIA	12.3660
HEALTHCARE SERVICES	3.8471
INDUSTRIAL MANUFACTURING	0.0053
INDUSTRIAL PRODUCTS	1.7911
INSURANCE	3.6198
IT - SERVICES	0.6692
IT - SOFTWARE	2.3519
LEISURE SERVICES	-
MUTUAL FUND	-
NON - FERROUS METALS	-
OIL	-
PERSONAL PRODUCTS	0.4854
PETROLEUM PRODUCTS	5.5976
PHARMACEUTICALS & BIOTECHNOLOGY	2.1840
POWER	3.6869
REALTY	6.3871
RETAILING	1.0911
STATE GOVERNMENT	5.1261
TELECOM - SERVICES	4.8979
TRANSPORT INFRASTRUCTURE	1.2780
TRANSPORT SERVICES	1.9054

Industry Particular	TATA BANKING & FINANCIAL SERVICES FUND
	% of Net Assets
	As at 31 Mar 2026 (Rs)
BANKS	59.3604
CAPITAL MARKETS	7.2988
FINANCE	14.7732
FINANCIAL TECHNOLOGY (FINTECH)	3.7398
INSURANCE	14.6451

Industry Particular	TATA BSE MULTICAP CONSUMPTION 50-30-20 INDEX FUND
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	3.8075
AUTO COMPONENTS	12.2240
AUTOMOBILES	21.3848
BEVERAGES	3.9415
CIGARETTES & TOBACCO PRODUCTS	0.2802
CONSUMER DURABLES	15.9764
DIVERSIFIED FMCG	9.9223
ENTERTAINMENT	0.4521
FOOD PRODUCTS	4.3650
HOUSEHOLD PRODUCTS	0.2169
LEISURE SERVICES	3.9857
PERSONAL PRODUCTS	4.0032
REALTY	5.6890
RETAILING	11.9885
TEXTILES & APPARELS	1.7174

Industry Particular	TATA BSE QUALITY INDEX FUND
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	5.5767
AGRICULTURAL FOOD & OTHER PRODUCTS	3.5974
AUTOMOBILES	5.8172
CAPITAL MARKETS	7.5226
CONSUMER DURABLES	3.9317
DIVERSIFIED FMCG	12.0595
ELECTRICAL EQUIPMENT	11.4280
FINANCE	0.8453
FOOD PRODUCTS	11.0373
INDUSTRIAL MANUFACTURING	1.5721
INDUSTRIAL PRODUCTS	5.7969
IT - SOFTWARE	13.9023
LEISURE SERVICES	1.4510
NON - FERROUS METALS	5.8963
PERSONAL PRODUCTS	3.2542
PETROLEUM PRODUCTS	1.0645
PHARMACEUTICALS & BIOTECHNOLOGY	2.7371
TEXTILES & APPARELS	2.5201

Industry Particular	Tata BSE Select Business Groups Index Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	1.6149
AUTOMOBILES	10.0937
CEMENT & CEMENT PRODUCTS	8.0415
CONSTRUCTION	13.2437
CONSUMER DURABLES	4.7016
FERROUS METALS	9.3418
GAS	-
IT - SOFTWARE	10.2990
LEISURE SERVICES	1.2466
METALS & MINERALS TRADING	1.5098
NON - FERROUS METALS	4.1119
PETROLEUM PRODUCTS	23.5059
POWER	6.2699
RETAILING	1.7970
TELECOM - SERVICES	1.1365
TRANSPORT INFRASTRUCTURE	3.1298

Industry Particular	Tata Bse Sensex Index Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	1.6854
AUTOMOBILES	5.0165
BANKS	34.9654
CEMENT & CEMENT PRODUCTS	1.4876
CONSTRUCTION	4.8129
CONSUMER DURABLES	3.0419
DIVERSIFIED FMCG	5.4163
FERROUS METALS	1.8562
FINANCE	3.5923
FOOD PRODUCTS	-
IT - SOFTWARE	10.6374
PETROLEUM PRODUCTS	10.6838
PHARMACEUTICALS & BIOTECHNOLOGY	2.2287
POWER	3.6559
RETAILING	2.7742
TELECOM - SERVICES	5.9755
TRANSPORT INFRASTRUCTURE	1.1374
TRANSPORT SERVICES	1.0387

Industry Particular	Tata Business Cycle Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	1.9905
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-
AUTO COMPONENTS	1.5675
AUTOMOBILES	-
BANKS	13.3103
BEVERAGES	1.5936
CAPITAL MARKETS	1.0800
CEMENT & CEMENT PRODUCTS	8.0867
CHEMICALS & PETROCHEMICALS	-
COMMERCIAL SERVICES & SUPPLIES	-
CONSTRUCTION	4.3950
CONSUMABLE FUELS	-
CONSUMER DURABLES	1.3384
DIVERSIFIED	-
DIVERSIFIED FMCG	2.1191
DIVERSIFIED METALS	2.0519
ELECTRICAL EQUIPMENT	1.2699
ENTERTAINMENT	-
FERROUS METALS	6.2826
FERTILIZERS & AGROCHEMICALS	2.2278
FINANCE	7.6611
FINANCIAL TECHNOLOGY (FINTECH)	3.5314
FOOD PRODUCTS	0.0119
GAS	-
HEALTHCARE SERVICES	7.8016
INDUSTRIAL PRODUCTS	3.4946
INSURANCE	5.2711
IT - SERVICES	-
IT - SOFTWARE	-
LEISURE SERVICES	-
MEDIA	-
MINERALS & MINING	0.9879
MUTUAL FUND	-
NON - FERROUS METALS	-
PAPER, FOREST & JUTE PRODUCTS	-
PERSONAL PRODUCTS	1.0829
PETROLEUM PRODUCTS	7.0759
PHARMACEUTICALS & BIOTECHNOLOGY	3.1005
POWER	5.0827
REALTY	1.9324
RETAILING	0.4355
TELECOM - SERVICES	-
TRANSPORT INFRASTRUCTURE	1.3765
TRANSPORT SERVICES	2.8884

Industry Particular	Tata Children's Fund (formerly known as Tata Young Citizens Fund)
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	5.8930
AUTO COMPONENTS	3.8893
AUTOMOBILES	0.9820
BANKS	24.0129
BEVERAGES	1.8587
CAPITAL MARKETS	-
CEMENT & CEMENT PRODUCTS	1.9080
CHEMICALS & PETROCHEMICALS	1.5222
COMMERCIAL SERVICES & SUPPLIES	1.1224
CONSTRUCTION	4.2836
CONSUMER DURABLES	8.4545
DIVERSIFIED	1.2416
DIVERSIFIED FMCG	4.8716
ELECTRICAL EQUIPMENT	0.6173
ENTERTAINMENT	-
FERTILIZERS & AGROCHEMICALS	-
FINANCE	4.6624
FOOD PRODUCTS	0.0298
GAS	1.3518
HEALTHCARE SERVICES	4.5132
HOUSEHOLD PRODUCTS	-
INDUSTRIAL PRODUCTS	0.7301
INSURANCE	4.2265
IT - SOFTWARE	4.8235
LEISURE SERVICES	-
MINERALS & MINING	1.5295
OIL	-
PAPER, FOREST & JUTE PRODUCTS	1.0158
PETROLEUM PRODUCTS	6.9427
PHARMACEUTICALS & BIOTECHNOLOGY	2.4963
POWER	1.4936
REALTY	2.1463
RETAILING	0.9364
TELECOM - SERVICES	1.1803
TRANSPORT INFRASTRUCTURE	-
TRANSPORT SERVICES	-

Industry Particular	Tata Corporate Bond Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
BANKS	-
CHEMICALS & PETROCHEMICALS	-
CONSTRUCTION	-
DIVERSIFIED	1.9262
FINANCE	69.4882
GOVT OF INDIA	8.2382
POWER	2.7937
REALTY	6.8474
STATE GOVERNMENT	4.9566
TELECOM - SERVICES	3.4765
TRANSPORT INFRASTRUCTURE	0.0321

Industry Particular	Tata Digital India Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AUTO COMPONENTS	0.5216
CAPITAL MARKETS	0.4712
COMMERCIAL SERVICES & SUPPLIES	3.1852
CONSUMER DURABLES	1.0957
ELECTRICAL EQUIPMENT	0.8865
FINANCIAL TECHNOLOGY (FINTECH)	4.4856
INDUSTRIAL MANUFACTURING	-
INDUSTRIAL PRODUCTS	0.7815
IT - HARDWARE	-
IT - SERVICES	3.5166
IT - SOFTWARE	64.9433
LEISURE SERVICES	1.4836
OTHER CONSUMER SERVICES	0.1084
RETAILING	7.5636
TELECOM - SERVICES	5.4488
TRANSPORT SERVICES	0.3909

Industry Particular	Tata Dividend Yield Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	4.0978
AGRICULTURAL FOOD & OTHER PRODUCTS	-
AUTO COMPONENTS	2.5486
AUTOMOBILES	3.8090
BANKS	18.1092
BEVERAGES	3.1496
CAPITAL MARKETS	7.2226
CEMENT & CEMENT PRODUCTS	0.8642
CHEMICALS & PETROCHEMICALS	2.3509
CONSTRUCTION	3.7082
CONSUMABLE FUELS	1.0951
CONSUMER DURABLES	0.9201
DIVERSIFIED FMCG	2.1290
DIVERSIFIED METALS	1.0217
ELECTRICAL EQUIPMENT	1.3229
FERROUS METALS	0.4329
FERTILIZERS & AGROCHEMICALS	0.7627
FINANCE	7.3979
FINANCIAL TECHNOLOGY (FINTECH)	1.4489
FOOD PRODUCTS	0.9666
GAS	1.3965
HEALTHCARE SERVICES	2.2934
HOUSEHOLD PRODUCTS	-
INDUSTRIAL MANUFACTURING	3.2779
INDUSTRIAL PRODUCTS	2.5162
INSURANCE	-
IT - SOFTWARE	4.5515
LEISURE SERVICES	0.4226
MINERALS & MINING	0.6861
MUTUAL FUND	-
NON - FERROUS METALS	1.9515
PETROLEUM PRODUCTS	2.1116
PHARMACEUTICALS & BIOTECHNOLOGY	0.9928
POWER	9.8596
REALTY	1.2141
RETAILING	-
TELECOM - SERVICES	1.9238
TEXTILES & APPARELS	0.0024
TRANSPORT INFRASTRUCTURE	1.3943
TRANSPORT SERVICES	0.6024

Industry Particular	Tata ELSS Fund % of Net Assets As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	1.3026
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.7383
AUTO COMPONENTS	7.8877
AUTOMOBILES	-
BANKS	22.3024
BEVERAGES	1.0649
CAPITAL MARKETS	5.3124
CEMENT & CEMENT PRODUCTS	2.8174
CHEMICALS & PETROCHEMICALS	-
CONSTRUCTION	3.0164
CONSUMABLE FUELS	1.3324
CONSUMER DURABLES	2.4309
DIVERSIFIED METALS	1.3205
ELECTRICAL EQUIPMENT	1.5014
ENTERTAINMENT	-
FERROUS METALS	0.4396
FERTILIZERS & AGROCHEMICALS	0.9969
FINANCE	3.3021
FINANCIAL TECHNOLOGY (FINTECH)	2.3205
GAS	-
HEALTHCARE EQUIPMENT & SUPPLIES	0.1085
HEALTHCARE SERVICES	3.3470
HOUSEHOLD PRODUCTS	-
INDUSTRIAL MANUFACTURING	-
INDUSTRIAL PRODUCTS	6.3409
INSURANCE	1.3034
IT - SERVICES	-
IT - SOFTWARE	3.8886
LEISURE SERVICES	1.0966
MINERALS & MINING	1.2607
NON - FERROUS METALS	1.6061
PETROLEUM PRODUCTS	4.4349
PHARMACEUTICALS & BIOTECHNOLOGY	2.9412
POWER	3.1268
REALTY	1.8419
RETAILING	1.1419
TELECOM - SERVICES	6.2150
TEXTILES & APPARELS	0.4872
TRANSPORT SERVICES	0.8194

Industry Particular	Tata Ethical Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	1.8824
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.5821
AUTO COMPONENTS	6.4196
AUTOMOBILES	3.2368
CEMENT & CEMENT PRODUCTS	2.6024
CHEMICALS & PETROCHEMICALS	4.4806
CONSUMER DURABLES	5.6932
DIVERSIFIED	0.6159
DIVERSIFIED FMCG	3.4484
ELECTRICAL EQUIPMENT	1.8461
FERROUS METALS	2.9541
FERTILIZERS & AGROCHEMICALS	0.9138
FOOD PRODUCTS	3.4352
GAS	2.4154
HEALTHCARE SERVICES	3.2424
INDUSTRIAL MANUFACTURING	-
INDUSTRIAL PRODUCTS	3.2464
IT - SERVICES	0.5009
IT - SOFTWARE	24.2683
NON - FERROUS METALS	2.0865
OIL	-
PERSONAL PRODUCTS	3.0643
PETROLEUM PRODUCTS	2.7540
PHARMACEUTICALS & BIOTECHNOLOGY	10.5564
RETAILING	1.3886
TELECOM - SERVICES	1.5980
TEXTILES & APPARELS	0.8433

Industry Particular	Tata Flexi Cap Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.8157
AUTO COMPONENTS	4.5746
AUTOMOBILES	2.8444
BANKS	19.0422
CAPITAL MARKETS	-
CEMENT & CEMENT PRODUCTS	4.6934
CHEMICALS & PETROCHEMICALS	1.5216
COMMERCIAL SERVICES & SUPPLIES	-
CONSTRUCTION	3.9351
CONSUMABLE FUELS	0.6533
CONSUMER DURABLES	5.5964
DIVERSIFIED FMCG	2.0254
ELECTRICAL EQUIPMENT	1.3764
FERROUS METALS	3.0460
FERTILIZERS & AGROCHEMICALS	0.6654
FINANCE	6.0830
FOOD PRODUCTS	1.9417
HEALTHCARE SERVICES	1.4744
INDUSTRIAL MANUFACTURING	-
INDUSTRIAL PRODUCTS	1.2873
INSURANCE	4.4129
IT - SOFTWARE	5.7362
LEISURE SERVICES	-
NON - FERROUS METALS	-
OIL	0.9337
PERSONAL PRODUCTS	2.9871
PETROLEUM PRODUCTS	4.8131
PHARMACEUTICALS & BIOTECHNOLOGY	1.7520
POWER	2.7378
REALTY	3.9618
RETAILING	-
TELECOM - SERVICES	4.9161
TEXTILES & APPARELS	1.3166
TRANSPORT INFRASTRUCTURE	1.2949
TRANSPORT SERVICES	-

Industry Particular	Tata Floating Rate Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
CONSTRUCTION	4.5695
FINANCE	66.5288
GOVT OF INDIA	-
PETROLEUM PRODUCTS	-
POWER	-
REALTY	4.5626
STATE GOVERNMENT	13.8367
TRANSPORT INFRASTRUCTURE	4.5283

Industry Particular	Tata Focused Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-
AUTO COMPONENTS	3.5666
AUTOMOBILES	3.7298
BANKS	19.7152
CEMENT & CEMENT PRODUCTS	7.2284
COMMERCIAL SERVICES & SUPPLIES	-
CONSTRUCTION	5.7457
CONSUMER DURABLES	2.7449
ELECTRICAL EQUIPMENT	-
ENTERTAINMENT	-
FERROUS METALS	2.8158
FINANCE	2.5423
HEALTHCARE SERVICES	7.2812
INSURANCE	6.7539
IT - SERVICES	-
IT - SOFTWARE	3.7444
LEISURE SERVICES	2.0539
PETROLEUM PRODUCTS	5.4205
PHARMACEUTICALS & BIOTECHNOLOGY	2.1951
POWER	5.9433
REALTY	2.4640
RETAILING	-
TELECOM - SERVICES	6.2663
TEXTILES & APPARELS	3.4048
TRANSPORT INFRASTRUCTURE	3.5664

Industry Particular	Tata Gilt Securities Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
GOVT OF INDIA	92.9556
STATE GOVERNMENT	4.7079

Industry Particular	Tata Gold ETF Fund of Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
CAPITAL MARKETS	99.6544
PRECIOUS METALS	-

Industry Particular	Tata Gold Exchange Traded Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
PRECIOUS METALS	97.4416

Industry Particular	Tata Housing Opportunities Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
BANKS	19.2984
CEMENT & CEMENT PRODUCTS	13.9321
CONSTRUCTION	8.0687
CONSUMER DURABLES	17.1024
FERROUS METALS	9.3267
FINANCE	1.6587
INDUSTRIAL PRODUCTS	8.2882
POWER	8.2520
REALTY	9.2982
RETAILING	-

Industry Particular	TATA INCOME PLUS ARBITRAGE ACTIVE FOF
	% of Net Assets
	As at 31 Mar 2026 (Rs)
CAPITAL MARKETS	100.0593

Industry Particular	Tata India Consumer Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	5.4311
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-
AUTO COMPONENTS	1.0500
AUTOMOBILES	7.5062
BEVERAGES	11.5696
CAPITAL MARKETS	10.1153
CHEMICALS & PETROCHEMICALS	-
COMMERCIAL SERVICES & SUPPLIES	-
CONSUMER DURABLES	23.5241
DIVERSIFIED FMCG	4.8440
FINANCIAL TECHNOLOGY (FINTECH)	-
FOOD PRODUCTS	10.1798
HEALTHCARE SERVICES	3.1117
HOUSEHOLD PRODUCTS	3.3450
INDUSTRIAL MANUFACTURING	-
INDUSTRIAL PRODUCTS	-
LEISURE SERVICES	-
PERSONAL PRODUCTS	1.4436
REALTY	-
RETAILING	12.9509
TEXTILES & APPARELS	-

Industry Particular	Tata India Innovation Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	-
AUTO COMPONENTS	6.3261
AUTOMOBILES	6.7475
BANKS	18.2335
CAPITAL MARKETS	-
CHEMICALS & PETROCHEMICALS	1.1307
COMMERCIAL SERVICES & SUPPLIES	2.3694
CONSTRUCTION	2.8489
CONSUMER DURABLES	1.3618
DIVERSIFIED FMCG	-
ELECTRICAL EQUIPMENT	3.0977
FINANCE	1.3071
FINANCIAL TECHNOLOGY (FINTECH)	2.0544
HEALTHCARE EQUIPMENT & SUPPLIES	0.0637
HEALTHCARE SERVICES	11.8133
INDUSTRIAL PRODUCTS	0.7172
IT - SERVICES	1.2011
IT - SOFTWARE	5.9863
LEISURE SERVICES	1.1808
OTHER CONSUMER SERVICES	0.3207
PERSONAL PRODUCTS	1.5617
PETROLEUM PRODUCTS	3.9506
PHARMACEUTICALS & BIOTECHNOLOGY	7.1295
POWER	0.6025
RETAILING	6.8004
TELECOM - SERVICES	5.5023
TRANSPORT INFRASTRUCTURE	3.5105
TRANSPORT SERVICES	0.6317

Industry Particular	TATA INDIA PHARMA & HEALTHCARE FUND
	% of Net Assets
	As at 31 Mar 2026 (Rs)
CHEMICALS & PETROCHEMICALS	0.5043
FERTILIZERS & AGROCHEMICALS	4.5258
HEALTHCARE EQUIPMENT & SUPPLIES	-
HEALTHCARE SERVICES	35.3515
INSURANCE	0.6244
IT - SERVICES	-
PHARMACEUTICALS & BIOTECHNOLOGY	58.6890
RETAILING	-

Industry Particular	Tata Infrastructure Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	1.5762
AGRICULTURAL FOOD & OTHER PRODUCTS	1.2228
AUTO COMPONENTS	5.6240
CEMENT & CEMENT PRODUCTS	10.9205
CHEMICALS & PETROCHEMICALS	1.6104
CONSTRUCTION	14.0644
CONSUMER DURABLES	0.9685
DIVERSIFIED	1.3745
ELECTRICAL EQUIPMENT	7.0119
GAS	-
INDUSTRIAL MANUFACTURING	2.3559
INDUSTRIAL PRODUCTS	14.5875
PAPER, FOREST & JUTE PRODUCTS	-
PETROLEUM PRODUCTS	-
POWER	16.1728
REALTY	6.5751
TELECOM - SERVICES	2.1101
TRANSPORT INFRASTRUCTURE	4.7441
TRANSPORT SERVICES	5.1368

Industry Particular	TATA LARGE & MID CAP FUND
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	0.5805
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-
AUTO COMPONENTS	5.4887
AUTOMOBILES	0.8836
BANKS	23.4792
BEVERAGES	6.1341
CAPITAL MARKETS	-
CEMENT & CEMENT PRODUCTS	5.7133
CHEMICALS & PETROCHEMICALS	3.4487
COMMERCIAL SERVICES & SUPPLIES	0.7455
CONSTRUCTION	1.8076
CONSUMER DURABLES	0.7346
DIVERSIFIED	1.8573
DIVERSIFIED FMCG	0.9412
ELECTRICAL EQUIPMENT	1.8626
FERTILIZERS & AGROCHEMICALS	4.0905
FINANCE	7.6679
FINANCIAL TECHNOLOGY (FINTECH)	0.5859
GAS	0.6020
HEALTHCARE SERVICES	1.1274
INDUSTRIAL MANUFACTURING	2.8309
INDUSTRIAL PRODUCTS	-
IT - SERVICES	0.2542
IT - SOFTWARE	2.3472
LEISURE SERVICES	0.7442
PETROLEUM PRODUCTS	4.3906
PHARMACEUTICALS & BIOTECHNOLOGY	5.0681
POWER	3.0895
REALTY	3.5529
RETAILING	-
TELECOM - SERVICES	6.4483

Industry Particular	Tata Large Cap Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	-
AUTO COMPONENTS	2.0817
AUTOMOBILES	4.0924
BANKS	29.3842
CAPITAL MARKETS	1.8743
CEMENT & CEMENT PRODUCTS	2.8488
CONSTRUCTION	3.3319
CONSUMER DURABLES	1.9650
DIVERSIFIED FMCG	2.0552
DIVERSIFIED METALS	-
ELECTRICAL EQUIPMENT	1.6923
FERROUS METALS	5.0554
FERTILIZERS & AGROCHEMICALS	1.3919
FINANCE	2.7830
FOOD PRODUCTS	2.5817
GAS	-
INDUSTRIAL MANUFACTURING	0.4839
INSURANCE	1.8093
IT - SERVICES	0.6150
IT - SOFTWARE	8.9302
LEISURE SERVICES	1.1853
NON - FERROUS METALS	1.0838
PERSONAL PRODUCTS	-
PETROLEUM PRODUCTS	5.7639
PHARMACEUTICALS & BIOTECHNOLOGY	1.6796
POWER	6.8877
REALTY	-
RETAILING	-
TELECOM - SERVICES	3.6472
TRANSPORT INFRASTRUCTURE	1.3136
TRANSPORT SERVICES	2.0940

Industry Particular	Tata Liquid Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
BANKS	45.8366
CAPITAL MARKETS	7.1140
COMMERCIAL SERVICES & SUPPLIES	-
ENTERTAINMENT	-
FINANCE	36.9067
GOVT OF INDIA	10.6369
POWER	2.2172
RETAILING	-
STATE GOVERNMENT	-
TELECOM - SERVICES	-
TRANSPORT INFRASTRUCTURE	-

Industry Particular	Tata Mid Cap Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	1.2839
AGRICULTURAL FOOD & OTHER PRODUCTS	4.3342
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.2348
AUTO COMPONENTS	7.3748
AUTOMOBILES	-
BANKS	12.1450
CAPITAL MARKETS	2.2755
CEMENT & CEMENT PRODUCTS	3.0531
CHEMICALS & PETROCHEMICALS	2.6523
COMMERCIAL SERVICES & SUPPLIES	-
CONSTRUCTION	0.6064
CONSUMER DURABLES	3.3629
DIVERSIFIED	0.6343
ELECTRICAL EQUIPMENT	2.5395
FERROUS METALS	1.1147
FERTILIZERS & AGROCHEMICALS	3.9777
FINANCE	4.3426
FINANCIAL TECHNOLOGY (FINTECH)	2.1128
GAS	1.0471
HEALTHCARE SERVICES	2.5411
INDUSTRIAL PRODUCTS	2.6819
INSURANCE	4.8921
IT - SOFTWARE	3.7422
LEISURE SERVICES	1.5650
PERSONAL PRODUCTS	-
PETROLEUM PRODUCTS	1.2092
PHARMACEUTICALS & BIOTECHNOLOGY	9.2774
POWER	0.5231
REALTY	2.6278
RETAILING	0.5208
TELECOM - SERVICES	4.7115
TEXTILES & APPARELS	1.4323
TRANSPORT INFRASTRUCTURE	2.6649
TRANSPORT SERVICES	0.6874

Industry Particular	Tata Money Market Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
BANKS	46.4743
CAPITAL MARKETS	4.0465
FINANCE	39.2485
GOVT OF INDIA	12.5790
STATE GOVERNMENT	-
TELECOM - SERVICES	-

Industry Particular	TATA MULTI ASSET ALLOCATION FUND
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	0.6306
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-
AUTO COMPONENTS	0.3275
AUTOMOBILES	3.3708
BANKS	17.7321
CAPITAL MARKETS	3.8352
CEMENT & CEMENT PRODUCTS	2.0482
COMMERCIAL SERVICES & SUPPLIES	0.2709
CONSTRUCTION	2.6392
CONSUMABLE FUELS	-
CONSUMER DURABLES	-
DIVERSIFIED FMCG	0.8362
DIVERSIFIED METALS	1.5078
ELECTRICAL EQUIPMENT	0.3611
ENTERTAINMENT	-
FERROUS METALS	2.2760
FERTILIZERS & AGROCHEMICALS	0.8095
FINANCE	4.2338
FINANCIAL TECHNOLOGY (FINTECH)	1.6707
FOOD PRODUCTS	0.0039
GAS	-
GOVT OF INDIA	4.2187
HEALTHCARE SERVICES	3.2413
HOUSEHOLD PRODUCTS	-
INDUSTRIAL MANUFACTURING	0.6811
INDUSTRIAL METALS	-
INDUSTRIAL PRODUCTS	1.8217
INSURANCE	3.2693
IT - SOFTWARE	2.5897
LEISURE SERVICES	0.8331
MINERALS & MINING	0.3819
MUTUAL FUND	-
NON - FERROUS METALS	-
OTHER CONSUMER SERVICES	0.5667
PETROLEUM PRODUCTS	4.3978
PHARMACEUTICALS & BIOTECHNOLOGY	1.0742
POWER	2.8605
PRECIOUS METALS	12.4472
REALTY	1.3302
RETAILING	0.8171
STATE GOVERNMENT	2.9142
TELECOM - SERVICES	3.7079
TEXTILES & APPARELS	-
TRANSPORT INFRASTRUCTURE	1.8145
TRANSPORT SERVICES	-

Industry Particular	Tata Multicap Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	1.6117
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-
AUTO COMPONENTS	5.3217
AUTOMOBILES	2.0188
BANKS	18.6285
BEVERAGES	1.5484
CAPITAL MARKETS	0.4878
CEMENT & CEMENT PRODUCTS	1.8818
CHEMICALS & PETROCHEMICALS	0.5749
COMMERCIAL SERVICES & SUPPLIES	1.9674
CONSTRUCTION	2.6400
CONSUMABLE FUELS	-
CONSUMER DURABLES	1.3312
DIVERSIFIED	0.3613
DIVERSIFIED FMCG	-
DIVERSIFIED METALS	1.5487
ELECTRICAL EQUIPMENT	2.1864
ENTERTAINMENT	-
FERROUS METALS	1.5567
FERTILIZERS & AGROCHEMICALS	1.2384
FINANCE	6.3666
GAS	-
HEALTHCARE SERVICES	9.5217
INDUSTRIAL MANUFACTURING	-
INDUSTRIAL PRODUCTS	4.6508
INSURANCE	1.4316
IT - SOFTWARE	3.4473
LEISURE SERVICES	0.7906
MINERALS & MINING	1.5043
OIL	0.4998
PERSONAL PRODUCTS	-
PETROLEUM PRODUCTS	3.2962
PHARMACEUTICALS & BIOTECHNOLOGY	-
POWER	4.2229
REALTY	1.3352
RETAILING	3.8202
TELECOM - SERVICES	3.9633
TEXTILES & APPARELS	1.3760
TRANSPORT INFRASTRUCTURE	3.6794
TRANSPORT SERVICES	1.5670

Industry Particular	Tata Nifty 50 Exchange Traded Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	1.4018
AGRICULTURAL FOOD & OTHER PRODUCTS	0.6455
AUTOMOBILES	6.5983
BANKS	29.1252
CEMENT & CEMENT PRODUCTS	2.1941
CONSTRUCTION	4.0190
CONSUMABLE FUELS	0.9990
CONSUMER DURABLES	2.5491
DIVERSIFIED FMCG	4.4904
FERROUS METALS	2.5772
FINANCE	4.9256
FOOD PRODUCTS	0.8228
HEALTHCARE SERVICES	1.4452
INSURANCE	1.4002
IT - SOFTWARE	9.4014
METALS & MINERALS TRADING	0.4474
NON - FERROUS METALS	1.2506
OIL	1.0802
PETROLEUM PRODUCTS	8.8671
PHARMACEUTICALS & BIOTECHNOLOGY	3.2373
POWER	3.0265
RETAILING	2.3256
TELECOM - SERVICES	5.3443
TRANSPORT INFRASTRUCTURE	0.9459
TRANSPORT SERVICES	0.8714

Industry Particular	Tata Nifty 50 Index Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	1.4019
AGRICULTURAL FOOD & OTHER PRODUCTS	0.6455
AUTOMOBILES	6.5985
BANKS	29.1264
CEMENT & CEMENT PRODUCTS	2.1942
CONSTRUCTION	4.0192
CONSUMABLE FUELS	0.9991
CONSUMER DURABLES	2.5492
DIVERSIFIED FMCG	4.4906
FERROUS METALS	2.5773
FINANCE	4.9258
FOOD PRODUCTS	0.8228
HEALTHCARE SERVICES	1.4453
INSURANCE	1.4002
IT - SOFTWARE	9.4018
METALS & MINERALS TRADING	0.4475
NON - FERROUS METALS	1.2506
OIL	1.0802
PETROLEUM PRODUCTS	8.8675
PHARMACEUTICALS & BIOTECHNOLOGY	3.2374
POWER	3.0267
RETAILING	2.3257
TELECOM - SERVICES	5.3445
TRANSPORT INFRASTRUCTURE	0.9460
TRANSPORT SERVICES	0.8714

Industry Particular	Tata Nifty Auto Index Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	4.1550
AUTO COMPONENTS	18.5007
AUTOMOBILES	77.3593

Industry Particular	Tata Nifty Capital Markets Index Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
CAPITAL MARKETS	99.8785

Industry Particular	Tata Nifty Financial Services Index Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
BANKS	62.1956
CAPITAL MARKETS	3.9241
FINANCE	26.0105
INSURANCE	7.9123

Industry Particular	Tata Nifty G-Sec DEC 2026 Index Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
GOVT OF INDIA	95.4774

Industry Particular	Tata Nifty G-Sec Dec 2029 Index Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
GOVT OF INDIA	96.8396

Industry Particular	Tata Nifty India Digital ETF Fund of Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
CAPITAL MARKETS	99.7668
MUTUAL FUND	-

Industry Particular	Tata Nifty India Digital Exchange Traded Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
FINANCIAL TECHNOLOGY (FINTECH)	10.3658
IT - SERVICES	3.5260
IT - SOFTWARE	46.8634
LEISURE SERVICES	2.4162
OTHER CONSUMER SERVICES	0.4560
RETAILING	21.9707
TELECOM - EQUIPMENT & ACCESSORIES	0.6184
TELECOM - SERVICES	13.7833

Industry Particular	Tata Nifty India Tourism Index Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
LEISURE SERVICES	63.9147
TRANSPORT INFRASTRUCTURE	16.2103
TRANSPORT SERVICES	19.9428

Industry Particular	TATA NIFTY MIDCAP 150 INDEX FUND
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	0.2921
AGRICULTURAL FOOD & OTHER PRODUCTS	1.8719
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.5375
AUTO COMPONENTS	5.2785
AUTOMOBILES	1.8994
BANKS	8.3636
BEVERAGES	0.9162
CAPITAL MARKETS	6.8892
CEMENT & CEMENT PRODUCTS	1.2415
CHEMICALS & PETROCHEMICALS	1.8078
CIGARETTES & TOBACCO PRODUCTS	0.2206
CONSTRUCTION	0.4102
CONSUMER DURABLES	4.2194
DIVERSIFIED	0.3385
ELECTRICAL EQUIPMENT	6.6267
FERROUS METALS	1.2897
FERTILIZERS & AGROCHEMICALS	2.2095
FINANCE	5.4945
FINANCIAL TECHNOLOGY (FINTECH)	2.5717
GAS	0.9470
HEALTHCARE SERVICES	1.4326
INDUSTRIAL MANUFACTURING	0.4584
INDUSTRIAL PRODUCTS	4.4530
INSURANCE	3.7941
IT - SERVICES	0.2486
IT - SOFTWARE	4.7426
LEISURE SERVICES	1.3688
MINERALS & MINING	1.2253
NON - FERROUS METALS	1.0007
OIL	0.7495
PERSONAL PRODUCTS	1.3813
PETROLEUM PRODUCTS	0.9309
PHARMACEUTICALS & BIOTECHNOLOGY	8.7815
POWER	2.7583
REALTY	2.4772
RETAILING	4.0997
TELECOM - SERVICES	3.0304
TEXTILES & APPARELS	0.8454
TRANSPORT INFRASTRUCTURE	1.1001
TRANSPORT SERVICES	0.4243

Industry Particular	Tata Nifty Midcap 150 Momentum 50 Index Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	-
AGRICULTURAL FOOD & OTHER PRODUCTS	1.3244
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	3.2774
AUTO COMPONENTS	2.4708
AUTOMOBILES	5.0581
BANKS	14.8998
CAPITAL MARKETS	8.7745
CEMENT & CEMENT PRODUCTS	1.5117
CHEMICALS & PETROCHEMICALS	1.5792
CONSTRUCTION	-
CONSUMER DURABLES	0.3916
DIVERSIFIED	0.4032
ELECTRICAL EQUIPMENT	5.0063
ENTERTAINMENT	-
FERROUS METALS	1.0284
FERTILIZERS & AGROCHEMICALS	3.2418
FINANCE	13.5530
FINANCIAL TECHNOLOGY (FINTECH)	2.9956
GAS	0.3373
HEALTHCARE SERVICES	2.9612
INDUSTRIAL MANUFACTURING	-
INDUSTRIAL PRODUCTS	7.7621
INSURANCE	3.0062
IT - SOFTWARE	3.3313
LEISURE SERVICES	-
MINERALS & MINING	-
NON - FERROUS METALS	1.9846
OIL	-
PETROLEUM PRODUCTS	1.4383
PHARMACEUTICALS & BIOTECHNOLOGY	5.2482
POWER	-
REALTY	-
RETAILING	2.8132
TELECOM - SERVICES	3.5912
TEXTILES & APPARELS	-
TRANSPORT INFRASTRUCTURE	2.2491

Industry Particular	Tata Nifty Midsmall Healthcare Index Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
HEALTHCARE EQUIPMENT & SUPPLIES	0.8650
HEALTHCARE SERVICES	21.0273
PHARMACEUTICALS & BIOTECHNOLOGY	77.9549

Industry Particular	TATA NIFTY NEXT 50 INDEX FUND
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	3.0768
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	3.8374
AUTO COMPONENTS	3.3205
AUTOMOBILES	4.8529
BANKS	7.1603
BEVERAGES	4.1190
CAPITAL MARKETS	2.0999
CEMENT & CEMENT PRODUCTS	2.5695
CHEMICALS & PETROCHEMICALS	3.2205
DIVERSIFIED METALS	5.1746
ELECTRICAL EQUIPMENT	5.8004
FERROUS METALS	1.9172
FINANCE	11.8052
FOOD PRODUCTS	2.9711
GAS	1.7276
INDUSTRIAL MANUFACTURING	0.7297
INDUSTRIAL PRODUCTS	2.8270
IT - SOFTWARE	1.7320
LEISURE SERVICES	2.3317
NON - FERROUS METALS	1.0124
PERSONAL PRODUCTS	1.8424
PETROLEUM PRODUCTS	5.0014
PHARMACEUTICALS & BIOTECHNOLOGY	6.5808
POWER	8.6091
REALTY	2.3904
RETAILING	2.7092

Industry Particular	Tata Nifty Private Bank Exchange Traded Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
BANKS	99.7633

Industry Particular	Tata Nifty Realty Index Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
REALTY	100.0432

Industry Particular	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
FINANCE	26.6848
GOVT OF INDIA	1.4385
PETROLEUM PRODUCTS	-
POWER	10.7396
STATE GOVERNMENT	58.2374

Industry Particular	Tata Nifty200 Alpha 30 Index Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	3.3705
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	3.8806
AUTO COMPONENTS	3.3111
AUTOMOBILES	5.7292
BANKS	23.4402
CAPITAL MARKETS	7.6440
CHEMICALS & PETROCHEMICALS	2.0264
CONSUMER DURABLES	-
DIVERSIFIED METALS	3.1732
ELECTRICAL EQUIPMENT	4.9959
FERTILIZERS & AGROCHEMICALS	-
FINANCE	13.9336
FINANCIAL TECHNOLOGY (FINTECH)	1.6980
HEALTHCARE SERVICES	2.1348
INDUSTRIAL PRODUCTS	6.6977
INSURANCE	3.5501
IT - SOFTWARE	-
LEISURE SERVICES	-
NON - FERROUS METALS	4.1619
PHARMACEUTICALS & BIOTECHNOLOGY	7.6200
RETAILING	2.7503
TELECOM - SERVICES	-
TRANSPORT SERVICES	-

Industry Particular	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	5.0120
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.5477
AUTO COMPONENTS	6.1431
AUTOMOBILES	19.2260
CHEMICALS & PETROCHEMICALS	4.9633
CONSUMER DURABLES	6.1470
ELECTRICAL EQUIPMENT	3.3338
FERROUS METALS	6.3069
FERTILIZERS & AGROCHEMICALS	2.2351
INDUSTRIAL MANUFACTURING	0.5760
INDUSTRIAL PRODUCTS	6.2508
NON - FERROUS METALS	3.8595
PAPER, FOREST & JUTE PRODUCTS	-
PETROLEUM PRODUCTS	11.2848
PHARMACEUTICALS & BIOTECHNOLOGY	22.4417
TELECOM - EQUIPMENT & ACCESSORIES	-
TEXTILES & APPARELS	0.7024

Industry Particular	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	2.2186
AUTO COMPONENTS	8.0484
CEMENT & CEMENT PRODUCTS	5.6882
CONSTRUCTION	10.5651
ELECTRICAL EQUIPMENT	5.3830
GAS	2.6029
HEALTHCARE SERVICES	7.3043
INDUSTRIAL MANUFACTURING	1.3065
INDUSTRIAL PRODUCTS	1.2846
LEISURE SERVICES	1.6089
OIL	3.2696
PETROLEUM PRODUCTS	12.7445
POWER	11.7833
REALTY	4.6002
TELECOM - EQUIPMENT & ACCESSORIES	-
TELECOM - SERVICES	13.8882
TRANSPORT INFRASTRUCTURE	3.1878
TRANSPORT SERVICES	4.6367

Industry Particular	Tata Overnight Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
GOVT OF INDIA	7.3839

Industry Particular	TATA RESOURCES & ENERGY FUND
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	-
CEMENT & CEMENT PRODUCTS	14.8251
CHEMICALS & PETROCHEMICALS	7.3950
CONSUMABLE FUELS	2.3237
DIVERSIFIED	-
DIVERSIFIED METALS	7.6001
ELECTRICAL EQUIPMENT	0.9086
FERROUS METALS	12.3624
FERTILIZERS & AGROCHEMICALS	5.2665
GAS	1.7946
INDUSTRIAL MANUFACTURING	1.6180
INDUSTRIAL PRODUCTS	2.2634
MINERALS & MINING	3.1005
NON - FERROUS METALS	1.4828
OIL	3.8774
PAPER, FOREST & JUTE PRODUCTS	1.6077
PETROLEUM PRODUCTS	10.6498
POWER	16.8382
REALTY	-
TEXTILES & APPARELS	1.8310

Industry Particular	Tata Retirement Savings Fund-Conservative Plan
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	-
AGRICULTURAL FOOD & OTHER PRODUCTS	0.6883
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-
AUTO COMPONENTS	0.5088
AUTOMOBILES	0.2806
BANKS	3.9138
BEVERAGES	0.6662
CAPITAL MARKETS	3.8822
CEMENT & CEMENT PRODUCTS	-
CHEMICALS & PETROCHEMICALS	1.3012
CONSTRUCTION	-
CONSUMABLE FUELS	1.1299
CONSUMER DURABLES	1.7155
DIVERSIFIED	0.1898
DIVERSIFIED FMCG	1.0169
DIVERSIFIED METALS	0.3360
ELECTRICAL EQUIPMENT	0.2927
ENTERTAINMENT	-
FERTILIZERS & AGROCHEMICALS	-
FINANCE	1.7645
FINANCIAL TECHNOLOGY (FINTECH)	-
FOOD PRODUCTS	1.4080
GAS	-
GOVT OF INDIA	58.4990
HEALTHCARE SERVICES	0.3610
HOUSEHOLD PRODUCTS	0.8735
INDUSTRIAL MANUFACTURING	-
INDUSTRIAL PRODUCTS	0.9146
INSURANCE	0.2619
IT - SERVICES	-
IT - SOFTWARE	1.3265
MEDIA	-
OIL	0.5846
PETROLEUM PRODUCTS	1.3791
PHARMACEUTICALS & BIOTECHNOLOGY	-
POWER	6.2908
REALTY	0.3448
RETAILING	1.0574
STATE GOVERNMENT	-
TELECOM - SERVICES	3.1125
TRANSPORT INFRASTRUCTURE	0.4490

Industry Particular	Tata Retirement Savings Fund-Moderate Plan
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	-
AGRICULTURAL FOOD & OTHER PRODUCTS	2.0105
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-
AUTO COMPONENTS	2.5082
AUTOMOBILES	0.8214
BANKS	14.3683
BEVERAGES	2.9386
CAPITAL MARKETS	12.0681
CEMENT & CEMENT PRODUCTS	-
CHEMICALS & PETROCHEMICALS	3.7999
CONSUMABLE FUELS	1.4174
CONSUMER DURABLES	5.1183
DIVERSIFIED	0.9562
DIVERSIFIED FMCG	2.4690
DIVERSIFIED METALS	0.9366
ELECTRICAL EQUIPMENT	0.6214
FINANCE	5.4078
FINANCIAL TECHNOLOGY (FINTECH)	-
FOOD PRODUCTS	3.5732
GAS	-
GOVT OF INDIA	7.8101
HEALTHCARE SERVICES	1.7135
HOUSEHOLD PRODUCTS	1.7807
INDUSTRIAL MANUFACTURING	-
INDUSTRIAL PRODUCTS	3.8935
INSURANCE	0.7540
IT - SERVICES	-
IT - SOFTWARE	3.7064
MEDIA	-
OIL	1.7136
PETROLEUM PRODUCTS	4.1006
PHARMACEUTICALS & BIOTECHNOLOGY	-
POWER	1.9125
REALTY	1.2185
RETAILING	2.9257
TELECOM - SERVICES	1.0412
TRANSPORT INFRASTRUCTURE	0.9387

Industry Particular	Tata Retirement Savings Fund-Progressive Plan
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	-
AGRICULTURAL FOOD & OTHER PRODUCTS	2.1306
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-
AUTO COMPONENTS	1.6476
AUTOMOBILES	0.9714
BANKS	15.3644
BEVERAGES	3.0861
CAPITAL MARKETS	14.1764
CEMENT & CEMENT PRODUCTS	-
CHEMICALS & PETROCHEMICALS	4.5279
CONSUMABLE FUELS	1.8890
CONSUMER DURABLES	5.8399
DIVERSIFIED	1.0408
DIVERSIFIED FMCG	2.9381
DIVERSIFIED METALS	1.1953
ELECTRICAL EQUIPMENT	1.0783
ENTERTAINMENT	-
FERTILIZERS & AGROCHEMICALS	-
FINANCE	6.4969
FINANCIAL TECHNOLOGY (FINTECH)	-
FOOD PRODUCTS	4.2891
GAS	-
HEALTHCARE SERVICES	2.1805
HOUSEHOLD PRODUCTS	2.1576
INDUSTRIAL MANUFACTURING	-
INDUSTRIAL PRODUCTS	4.9325
INSURANCE	0.8903
IT - SERVICES	-
IT - SOFTWARE	4.3843
MEDIA	-
OIL	1.9929
PETROLEUM PRODUCTS	4.7737
PHARMACEUTICALS & BIOTECHNOLOGY	-
POWER	1.1874
REALTY	1.4490
RETAILING	3.4116
TRANSPORT INFRASTRUCTURE	1.6837

Industry Particular	Tata Short Term Bond Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
BANKS	4.3217
CAPITAL MARKETS	0.2320
CONSTRUCTION	0.0110
FINANCE	67.6146
GOVT OF INDIA	10.1495
MUTUAL FUND	-
POWER	1.8034
REALTY	0.7069
STATE GOVERNMENT	12.8510
TRANSPORT INFRASTRUCTURE	0.0445

Industry Particular	Tata Silver ETF Fund of Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
CAPITAL MARKETS	99.9471
PRECIOUS METALS	-

Industry Particular	Tata Silver Exchange Traded Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
PRECIOUS METALS	97.1110

Industry Particular	Tata Small Cap Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	2.0863
AUTO COMPONENTS	5.6958
BANKS	5.5228
BEVERAGES	-
CAPITAL MARKETS	-
CEMENT & CEMENT PRODUCTS	1.2114
CHEMICALS & PETROCHEMICALS	9.2628
COMMERCIAL SERVICES & SUPPLIES	4.2517
CONSUMER DURABLES	4.8331
DIVERSIFIED	3.0752
ENTERTAINMENT	0.5847
FERROUS METALS	-
FERTILIZERS & AGROCHEMICALS	0.1226
FINANCE	-
FINANCIAL TECHNOLOGY (FINTECH)	1.5281
HEALTHCARE SERVICES	1.4105
HOUSEHOLD PRODUCTS	0.4840
INDUSTRIAL MANUFACTURING	5.4024
INDUSTRIAL PRODUCTS	20.7969
IT - HARDWARE	-
IT - SERVICES	0.3757
IT - SOFTWARE	2.3316
LEISURE SERVICES	3.7575
OTHER CONSTRUCTION MATERIALS	0.5545
PHARMACEUTICALS & BIOTECHNOLOGY	4.4426
POWER	1.7052
REALTY	3.0893
RETAILING	3.2989
TEXTILES & APPARELS	1.4194
TRANSPORT INFRASTRUCTURE	1.6073
TRANSPORT SERVICES	1.3770

Industry Particular	Tata Treasury Advantage Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
BANKS	24.2297
CAPITAL MARKETS	-
FINANCE	41.9606
GOVT OF INDIA	4.6761
PETROLEUM PRODUCTS	-
POWER	3.8418
REALTY	8.8543
STATE GOVERNMENT	10.6258
TELECOM - SERVICES	3.9820

Industry Particular	Tata Ultra Short Term Fund
	% of Net Assets
	As at 31 Mar 2026 (Rs)
BANKS	42.4609
CAPITAL MARKETS	1.8900
FINANCE	42.0834
GOVT OF INDIA	-
PETROLEUM PRODUCTS	-
POWER	3.8941
REALTY	2.5266
STATE GOVERNMENT	-
TRANSPORT INFRASTRUCTURE	-

Industry Particular	Tata Value Fund % of Net Assets As at 31 Mar 2026 (Rs)
AEROSPACE AND DEFENSE	-
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-
AUTO COMPONENTS	1.7978
AUTOMOBILES	3.4406
BANKS	20.4411
BEVERAGES	2.9707
CAPITAL MARKETS	4.1917
CEMENT & CEMENT PRODUCTS	0.8185
CONSTRUCTION	0.8586
CONSUMABLE FUELS	4.9722
CONSUMER DURABLES	1.7531
DIVERSIFIED FMCG	3.1430
DIVERSIFIED METALS	3.0551
ENTERTAINMENT	1.3943
FINANCE	12.6354
FINANCIAL TECHNOLOGY (FINTECH)	0.7492
FOOD PRODUCTS	0.6475
GAS	-
INDUSTRIAL PRODUCTS	0.6009
IT - SOFTWARE	4.1348
LEISURE SERVICES	-
MINERALS & MINING	1.1283
OIL	2.4888
PETROLEUM PRODUCTS	4.7646
PHARMACEUTICALS & BIOTECHNOLOGY	1.0162
POWER	6.3637
REALTY	-
RETAILING	3.0938
TELECOM - SERVICES	5.0380
TEXTILES & APPARELS	-
TRANSPORT INFRASTRUCTURE	-

Industry Particular	TITANIUM HYBRID LONG-SHORT FUND
	% of Net Assets
	As at 31 Mar 2026 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	0.9133
AUTO COMPONENTS	0.6474
AUTOMOBILES	3.3325
BANKS	11.1617
CEMENT & CEMENT PRODUCTS	1.9958
CHEMICALS & PETROCHEMICALS	0.7238
CONSTRUCTION	2.6092
CONSUMER DURABLES	1.3413
DIVERSIFIED FMCG	1.3092
DIVERSIFIED METALS	0.7449
ELECTRICAL EQUIPMENT	0.8195
FERROUS METALS	0.6907
FINANCE	16.8847
FOOD PRODUCTS	0.7291
GOVT OF INDIA	10.2922
HEALTHCARE SERVICES	1.9544
INDUSTRIAL MANUFACTURING	1.1175
INDUSTRIAL PRODUCTS	0.6157
INSURANCE	2.2059
IT - SERVICES	0.3376
IT - SOFTWARE	0.5520
NON - FERROUS METALS	0.6952
OIL	1.5321
PETROLEUM PRODUCTS	3.1728
PHARMACEUTICALS & BIOTECHNOLOGY	1.4538
POWER	5.3773
REALTY	3.2116
RETAILING	0.5805
STATE GOVERNMENT	2.0191
TELECOM - SERVICES	3.6221
TEXTILES & APPARELS	0.8544
TRANSPORT SERVICES	0.9788

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	-	0.3708
AUTO COMPONENTS	0.7656	0.9785
AUTOMOBILES	4.4794	2.9336
BANKS	20.9552	20.5040
BEVERAGES	2.3244	2.5717
CAPITAL MARKETS	1.3269	1.2723
CEMENT & CEMENT PRODUCTS	2.5147	2.2176
CHEMICALS & PETROCHEMICALS	-	2.8050
COMMERCIAL SERVICES & SUPPLIES	-	2.4951
CONSTRUCTION	4.4710	4.6137
CONSUMER DURABLES	-	0.2877
DIVERSIFIED FMCG	3.1109	4.6775
ENTERTAINMENT	-	-
FERTILIZERS & AGROCHEMICALS	1.9466	2.6584
FINANCE	9.1395	9.2914
GAS	0.7401	0.9666
GOVT OF INDIA	7.3284	5.9137
INDUSTRIAL PRODUCTS	1.3543	0.8151
INSURANCE	0.9989	0.1355
IT - SOFTWARE	5.1427	6.9161
MUTUAL FUND	-	-
PERSONAL PRODUCTS	0.9008	-
PETROLEUM PRODUCTS	5.7014	7.2232
PHARMACEUTICALS & BIOTECHNOLOGY	4.5211	1.7411
POWER	2.4562	0.7893
REALTY	2.0029	0.6754
RETAILING	0.8633	1.1983
STATE GOVERNMENT	2.2468	4.7513
TELECOM - SERVICES	5.2254	5.5537
TRANSPORT INFRASTRUCTURE	2.2632	1.8075
TRANSPORT SERVICES	0.3657	-

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Arbitrage Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	1.9139	2.4286
AGRICULTURAL FOOD & OTHER PRODUCTS	1.4598	0.3740
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.0823	0.0071
AUTO COMPONENTS	1.4242	1.8797
AUTOMOBILES	3.5474	0.9234
BANKS	10.9160	14.8567
BEVERAGES	1.7517	0.0043
CAPITAL MARKETS	13.5359	4.5919
CEMENT & CEMENT PRODUCTS	2.3799	3.9708
CHEMICALS & PETROCHEMICALS	0.9445	1.7294
CONSTRUCTION	0.2320	2.3328
CONSUMABLE FUELS	0.0141	0.4509
CONSUMER DURABLES	1.7274	0.8977
DIVERSIFIED FMCG	2.3350	1.8890
DIVERSIFIED METALS	0.2108	1.3913
ELECTRICAL EQUIPMENT	1.9474	0.7616
ENTERTAINMENT	-	0.8689
FERROUS METALS	1.6485	1.7796
FERTILIZERS & AGROCHEMICALS	0.0218	0.6962
FINANCE	22.5667	15.0231
FINANCIAL TECHNOLOGY (FINTECH)	0.4058	-
FOOD PRODUCTS	0.6182	0.1275
GAS	0.8765	1.1947
GOVT OF INDIA	-	-
HEALTHCARE SERVICES	0.4211	0.5428
INDUSTRIAL PRODUCTS	0.6961	0.0730
INSURANCE	0.4910	2.1254
IT - SERVICES	0.0065	0.0734
IT - SOFTWARE	2.6864	4.6046
LEISURE SERVICES	0.6345	1.2443
METALS & MINERALS TRADING	0.4405	1.0924
MINERALS & MINING	0.3323	0.1097
MUTUAL FUND	-	11.1067
NON - FERROUS METALS	0.5462	1.1930
OIL	1.2110	0.0326
PERSONAL PRODUCTS	0.4850	0.8338
PETROLEUM PRODUCTS	7.8577	5.1886
PHARMACEUTICALS & BIOTECHNOLOGY	2.3501	4.5305
POWER	3.5804	1.7106
REALTY	1.1739	0.6473
RETAILING	0.4262	1.7102
TELECOM - SERVICES	3.5422	1.7001
TRANSPORT INFRASTRUCTURE	0.3329	0.4866
TRANSPORT SERVICES	0.3283	1.1807

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Balanced Advantage Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	-	0.2935
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-	0.4979
AUTO COMPONENTS	0.7030	-
AUTOMOBILES	3.7373	3.0011
BANKS	17.4162	16.0975
BEVERAGES	0.8605	0.7187
CAPITAL MARKETS	1.0799	0.5532
CEMENT & CEMENT PRODUCTS	1.4961	3.9405
CHEMICALS & PETROCHEMICALS	0.5074	0.0421
CONSTRUCTION	2.8798	3.4974
CONSUMER DURABLES	-	0.4641
DIVERSIFIED FMCG	2.0118	3.2904
ELECTRICAL EQUIPMENT	0.8951	1.6837
ENTERTAINMENT	0.2082	0.3409
FERROUS METALS	0.5037	0.5745
FERTILIZERS & AGROCHEMICALS	1.3286	0.8594
FINANCE	9.1857	15.1196
GAS	0.1315	0.4505
GOVT OF INDIA	10.7746	4.8250
HEALTHCARE SERVICES	1.9604	1.5323
INDUSTRIAL PRODUCTS	1.3468	1.1307
INSURANCE	3.0994	1.2286
IT - SERVICES	0.4076	-
IT - SOFTWARE	6.3126	5.3354
LEISURE SERVICES	0.4874	0.6363
MUTUAL FUND	-	0.1826
NON - FERROUS METALS	1.3008	1.4320
OIL	0.3485	-
PERSONAL PRODUCTS	0.4283	0.6486
PETROLEUM PRODUCTS	4.5872	4.9359
PHARMACEUTICALS & BIOTECHNOLOGY	3.3390	3.0912
POWER	3.2577	6.3909
REALTY	4.5699	3.6207
RETAILING	0.1633	-
STATE GOVERNMENT	1.9227	3.4001
TELECOM - SERVICES	3.1576	3.1636
TRANSPORT INFRASTRUCTURE	1.5195	2.7727

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	TATA BANKING & FINANCIAL SERVICES FUND	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
BANKS	63.1566	61.3744
CAPITAL MARKETS	2.0745	5.5263
FINANCE	21.1636	23.0203
FINANCIAL TECHNOLOGY (FINTECH)	1.8445	2.3120
INSURANCE	6.7345	6.3014
PHARMACEUTICALS & BIOTECHNOLOGY	-	-

Industry Particular	Tata BSE Select Business Groups Index Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	1.2813	-
AUTOMOBILES	10.9491	-
CEMENT & CEMENT PRODUCTS	9.2509	-
CONSTRUCTION	14.1085	-
CONSUMER DURABLES	3.1790	-
FERROUS METALS	7.8678	-
GAS	0.5720	-
IT - SOFTWARE	12.1521	-
LEISURE SERVICES	1.3838	-
METALS & MINERALS TRADING	2.1097	-
NON - FERROUS METALS	3.3928	-
PETROLEUM PRODUCTS	22.6197	-
POWER	5.6577	-
RETAILING	2.3115	-
TELECOM - SERVICES	0.3659	-
TRANSPORT INFRASTRUCTURE	3.0015	-

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Bse Sensex Index Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AUTOMOBILES	5.8962	6.3385
BANKS	36.9663	33.2448
CEMENT & CEMENT PRODUCTS	1.4735	1.3299
CONSTRUCTION	4.5482	5.2745
CONSUMER DURABLES	2.5692	3.3935
DIVERSIFIED FMCG	6.4776	7.1287
FERROUS METALS	1.4165	2.4418
FINANCE	3.8104	3.4343
FOOD PRODUCTS	0.8950	1.1061
IT - SOFTWARE	13.2031	14.6843
PETROLEUM PRODUCTS	9.6156	12.1455
PHARMACEUTICALS & BIOTECHNOLOGY	2.0885	2.0683
POWER	3.3695	3.3797
RETAILING	1.5606	-
TELECOM - SERVICES	5.1704	3.6800
TRANSPORT INFRASTRUCTURE	0.9677	-

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Business Cycle Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	-	-
AGRICULTURAL FOOD & OTHER PRODUCTS	-	0.6006
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-	1.8067
AUTO COMPONENTS	-	1.3701
AUTOMOBILES	1.3535	0.9318
BANKS	21.9982	18.5793
BEVERAGES	0.8816	-
CAPITAL MARKETS	0.0005	0.9272
CEMENT & CEMENT PRODUCTS	5.4525	2.2874
CHEMICALS & PETROCHEMICALS	-	0.1557
COMMERCIAL SERVICES & SUPPLIES	1.9204	-
CONSTRUCTION	5.4158	4.5923
CONSUMABLE FUELS	-	1.3842
CONSUMER DURABLES	2.6053	0.4679
DIVERSIFIED	-	0.5234
DIVERSIFIED FMCG	-	-
ELECTRICAL EQUIPMENT	-	3.6482
ENTERTAINMENT	0.5455	1.0581
FERROUS METALS	2.6241	0.9327
FERTILIZERS & AGROCHEMICALS	1.1255	1.6947
FINANCE	8.6075	3.2794
FINANCIAL TECHNOLOGY (FINTECH)	1.1642	-
GAS	-	1.8019
HEALTHCARE SERVICES	3.0191	1.0055
INDUSTRIAL PRODUCTS	2.3815	4.1521
INSURANCE	6.0696	0.8079
IT - SERVICES	-	0.7268
IT - SOFTWARE	3.6281	4.8387
LEISURE SERVICES	-	0.7017
MEDIA	-	0.5800
MUTUAL FUND	-	0.0006
NON - FERROUS METALS	1.5346	1.0718
PAPER, FOREST & JUTE PRODUCTS	0.6462	-
PERSONAL PRODUCTS	0.6933	-
PETROLEUM PRODUCTS	5.1562	5.5838
PHARMACEUTICALS & BIOTECHNOLOGY	7.1025	8.9267
POWER	3.6318	7.0293
REALTY	2.3425	4.7043
RETAILING	1.4493	1.0789
TELECOM - SERVICES	4.2782	2.8818
TRANSPORT INFRASTRUCTURE	1.0734	1.0120
TRANSPORT SERVICES	0.6580	1.6800

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Children's Fund (formerly known as Tata Young Citizens Fund)	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	-	-
AGRICULTURAL FOOD & OTHER PRODUCTS	4.3597	2.7755
AUTO COMPONENTS	3.3443	4.4325
AUTOMOBILES	-	-
BANKS	22.6875	21.1707
BEVERAGES	2.1005	1.7719
CAPITAL MARKETS	1.5508	1.2452
CEMENT & CEMENT PRODUCTS	2.6896	3.0594
CHEMICALS & PETROCHEMICALS	-	2.6438
COMMERCIAL SERVICES & SUPPLIES	0.7449	-
CONSTRUCTION	3.9724	2.7068
CONSUMER DURABLES	6.8716	7.5835
DIVERSIFIED	1.6667	1.1466
DIVERSIFIED FMCG	5.3654	4.4990
ELECTRICAL EQUIPMENT	0.7626	2.0724
ENTERTAINMENT	-	1.1032
FERTILIZERS & AGROCHEMICALS	2.7798	-
FINANCE	4.9881	3.1839
GAS	1.6716	0.7918
HEALTHCARE SERVICES	3.0980	1.4499
HOUSEHOLD PRODUCTS	-	1.3510
INDUSTRIAL PRODUCTS	1.1139	1.4557
INSURANCE	4.1232	2.4020
IT - SOFTWARE	6.6609	10.6154
LEISURE SERVICES	-	1.0432
MINERALS & MINING	1.8846	-
OIL	-	0.7355
PAPER, FOREST & JUTE PRODUCTS	-	-
PETROLEUM PRODUCTS	6.0652	5.0065
PHARMACEUTICALS & BIOTECHNOLOGY	3.6754	3.7548
POWER	1.3567	0.5589
REALTY	1.7026	2.6333
RETAILING	2.0884	2.1775
TELECOM - SERVICES	0.8366	0.5351
TRANSPORT INFRASTRUCTURE	-	1.9532
TRANSPORT SERVICES	-	0.7514

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Corporate Bond Fund % of Net Assets As at 31 Mar 2025 (Rs)	 As at 31 Mar 2024 (Rs)
AUTO COMPONENTS	-	-
BANKS	1.3535	2.4012
CEMENT & CEMENT PRODUCTS	-	-
CHEMICALS & PETROCHEMICALS	0.7105	0.3867
CONSTRUCTION	-	0.4989
DIVERSIFIED	2.1420	-
FINANCE	61.1451	50.9693
GOVT OF INDIA	15.8694	8.0644
MUTUAL FUND	-	-
POWER	-	8.4399
REALTY	3.9918	7.0490
STATE GOVERNMENT	7.8831	17.1068
TELECOM - SERVICES	0.2908	0.9822
TRANSPORT INFRASTRUCTURE	0.9781	3.4001

Industry Particular	Tata Crisil-IBX Gilt Index - April 2026 Index Fund % of Net Assets As at 31 Mar 2025 (Rs)	 As at 31 Mar 2024 (Rs)
GOVT OF INDIA	97.4421	97.6482

Industry Particular	Tata Digital India Fund % of Net Assets As at 31 Mar 2025 (Rs)	 As at 31 Mar 2024 (Rs)
CAPITAL MARKETS	2.0202	2.3654
COMMERCIAL SERVICES & SUPPLIES	4.0474	2.7609
ELECTRICAL EQUIPMENT	2.0237	2.4848
FINANCIAL TECHNOLOGY (FINTECH)	2.0234	1.5624
INDUSTRIAL MANUFACTURING	0.3149	0.4179
IT - HARDWARE	-	0.4450
IT - SERVICES	3.5920	3.9447
IT - SOFTWARE	72.5775	72.0153
LEISURE SERVICES	0.7400	0.2946
RETAILING	7.1637	6.4098
TELECOM - SERVICES	3.1796	2.8664
TRANSPORT SERVICES	0.1624	-

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Dividend Yield Fund % of Net Assets As at 31 Mar 2025 (Rs)	Tata Dividend Yield Fund % of Net Assets As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	5.1532	7.2379
AGRICULTURAL FOOD & OTHER PRODUCTS	-	1.0612
AUTO COMPONENTS	2.0423	2.2638
AUTOMOBILES	2.5664	0.8839
BANKS	18.0023	20.1093
BEVERAGES	2.3794	1.8504
CAPITAL MARKETS	3.3668	1.8859
CEMENT & CEMENT PRODUCTS	1.4766	2.1577
CHEMICALS & PETROCHEMICALS	2.7330	1.1968
CONSTRUCTION	4.3071	4.4605
CONSUMABLE FUELS	1.0996	1.3105
CONSUMER DURABLES	1.8497	0.6441
DIVERSIFIED FMCG	3.1637	3.5427
DIVERSIFIED METALS	-	-
ELECTRICAL EQUIPMENT	3.1611	3.3305
ENTERTAINMENT	-	-
FERTILIZERS & AGROCHEMICALS	0.9735	2.0041
FINANCE	8.1482	6.1216
FOOD PRODUCTS	0.9372	1.1959
GAS	2.0049	2.0649
HEALTHCARE SERVICES	1.0062	1.1844
HOUSEHOLD PRODUCTS	-	0.5493
INDUSTRIAL MANUFACTURING	2.2768	3.2898
INDUSTRIAL PRODUCTS	3.1718	4.0763
INSURANCE	0.9339	-
IT - SOFTWARE	7.1148	6.8242
LEISURE SERVICES	-	2.3399
MINERALS & MINING	0.9653	-
MUTUAL FUND	-	0.3856
NON - FERROUS METALS	1.9191	1.7225
PETROLEUM PRODUCTS	2.0281	2.4398
PHARMACEUTICALS & BIOTECHNOLOGY	0.4101	0.8806
POWER	9.7268	7.5512
REALTY	0.8923	1.2868
RETAILING	1.5706	-
TEXTILES & APPARELS	-	-
TRANSPORT INFRASTRUCTURE	1.2720	1.5775
TRANSPORT SERVICES	0.7950	0.5748

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	0.9904	1.5757
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-	-
AUTO COMPONENTS	7.6280	7.6380
AUTOMOBILES	1.1901	1.8854
BANKS	23.8548	24.3038
BEVERAGES	1.2438	2.3161
CAPITAL MARKETS	1.2292	1.0192
CEMENT & CEMENT PRODUCTS	3.1001	3.2143
CHEMICALS & PETROCHEMICALS	-	0.5925
CONSTRUCTION	4.0735	3.9018
CONSUMABLE FUELS	1.3318	-
CONSUMER DURABLES	0.9757	2.2644
ELECTRICAL EQUIPMENT	0.8576	-
ENTERTAINMENT	-	1.4519
FERTILIZERS & AGROCHEMICALS	1.1861	0.9601
FINANCE	6.1702	4.6988
GAS	-	0.8120
HEALTHCARE EQUIPMENT & SUPPLIES	0.2879	-
HOUSEHOLD PRODUCTS	0.8996	0.7961
INDUSTRIAL MANUFACTURING	-	0.8804
INDUSTRIAL PRODUCTS	4.6247	5.4105
INSURANCE	2.6218	1.9553
IT - SERVICES	-	1.2781
IT - SOFTWARE	6.9264	7.0737
LEISURE SERVICES	2.3828	1.7970
MINERALS & MINING	1.6533	-
NON - FERROUS METALS	1.4167	1.2517
PETROLEUM PRODUCTS	3.9705	4.9796
PHARMACEUTICALS & BIOTECHNOLOGY	4.6230	5.3736
POWER	2.8465	2.8768
REALTY	2.3342	2.2733
RETAILING	1.7246	1.1013
TELECOM - SERVICES	4.0462	3.0637
TEXTILES & APPARELS	0.5994	-

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Equity Savings Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	-	0.2709
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.3192	0.5854
AUTO COMPONENTS	0.5522	0.2140
AUTOMOBILES	0.4798	-
BANKS	16.2255	11.1862
CAPITAL MARKETS	5.4594	-
CEMENT & CEMENT PRODUCTS	4.4233	10.1837
CONSTRUCTION	4.8626	6.3269
CONSUMER DURABLES	0.7235	0.8481
DIVERSIFIED FMCG	4.4338	7.6745
ELECTRICAL EQUIPMENT	0.3307	0.6719
FERROUS METALS	0.3257	0.3858
FINANCE	1.6326	0.2983
FINANCIAL TECHNOLOGY (FINTECH)	0.4389	-
GOVT OF INDIA	15.4933	7.1912
HEALTHCARE SERVICES	-	0.5943
HOUSEHOLD PRODUCTS	-	0.0579
INDUSTRIAL MANUFACTURING	0.2430	0.7879
INDUSTRIAL PRODUCTS	0.4092	1.1485
INSURANCE	1.8196	1.3631
IT - SOFTWARE	2.6970	6.4633
LEISURE SERVICES	-	1.0481
MUTUAL FUND	-	8.9285
PERSONAL PRODUCTS	-	-
PETROLEUM PRODUCTS	6.0599	2.5846
PHARMACEUTICALS & BIOTECHNOLOGY	3.7042	6.1028
POWER	4.8452	6.4344
PRECIOUS METALS	6.4217	3.2490
TELECOM - SERVICES	5.5393	5.0734
TRANSPORT INFRASTRUCTURE	3.0382	4.5258
TRANSPORT SERVICES	1.5746	0.8311

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Ethical Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	2.2708	1.1561
AUTO COMPONENTS	6.3479	4.7336
AUTOMOBILES	2.0016	-
CEMENT & CEMENT PRODUCTS	5.7023	4.6859
CHEMICALS & PETROCHEMICALS	5.3860	3.8286
CONSUMER DURABLES	6.1031	7.3360
DIVERSIFIED	0.6229	0.8553
DIVERSIFIED FMCG	3.9965	4.1935
ELECTRICAL EQUIPMENT	1.7161	6.5874
FERROUS METALS	0.5673	-
FERTILIZERS & AGROCHEMICALS	2.6660	3.0293
FOOD PRODUCTS	0.8048	1.2722
GAS	5.6207	3.5311
HEALTHCARE SERVICES	3.1622	-
INDUSTRIAL MANUFACTURING	-	1.1764
INDUSTRIAL PRODUCTS	4.9998	8.6197
IT - SERVICES	0.8875	1.4791
IT - SOFTWARE	15.8122	23.7338
NON - FERROUS METALS	0.4366	0.9975
OIL	1.1838	-
PERSONAL PRODUCTS	3.4507	4.2069
PETROLEUM PRODUCTS	3.7701	-
PHARMACEUTICALS & BIOTECHNOLOGY	12.4675	11.3460
RETAILING	1.4506	1.3937
TEXTILES & APPARELS	1.1948	2.2544

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Flexi Cap Fund % of Net Assets As at 31 Mar 2025 (Rs)	Tata Flexi Cap Fund % of Net Assets As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	-	-
AGRICULTURAL FOOD & OTHER PRODUCTS	-	-
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.5334	1.3668
AUTO COMPONENTS	2.2213	3.1388
AUTOMOBILES	3.1064	1.7619
BANKS	23.3291	19.5280
BEVERAGES	-	-
CAPITAL MARKETS	1.7901	1.5614
CEMENT & CEMENT PRODUCTS	6.9518	3.2057
CHEMICALS & PETROCHEMICALS	-	1.4960
COMMERCIAL SERVICES & SUPPLIES	-	1.0625
CONSTRUCTION	4.2022	5.5657
CONSUMER DURABLES	3.6339	4.6342
DIVERSIFIED	-	-
DIVERSIFIED FMCG	2.4855	2.2702
ELECTRICAL EQUIPMENT	-	-
ENTERTAINMENT	-	-
FERROUS METALS	2.4595	-
FINANCE	10.0688	8.4343
FOOD PRODUCTS	1.8498	2.2711
HEALTHCARE SERVICES	2.0067	1.4439
INDUSTRIAL MANUFACTURING	0.7055	1.2333
INDUSTRIAL PRODUCTS	-	3.0391
INSURANCE	2.5500	-
IT - SOFTWARE	4.1013	5.2406
LEISURE SERVICES	1.2971	1.1725
NON - FERROUS METALS	0.6900	-
PERSONAL PRODUCTS	3.1410	2.5540
PETROLEUM PRODUCTS	4.1897	5.7819
PHARMACEUTICALS & BIOTECHNOLOGY	5.0428	6.5379
POWER	-	3.5026
REALTY	2.1268	3.1092
RETAILING	4.7018	4.4245
TELECOM - SERVICES	1.2864	-
TRANSPORT INFRASTRUCTURE	1.1960	2.5399
TRANSPORT SERVICES	0.3639	-

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Floating Rate Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
CONSTRUCTION	-	-
FINANCE	42.4521	65.7223
GOVT OF INDIA	13.2701	-
PETROLEUM PRODUCTS	9.7225	-
POWER	-	5.8818
STATE GOVERNMENT	19.1567	20.4444
TRANSPORT INFRASTRUCTURE	8.7876	4.4440

Industry Particular	Tata Focused Fund (formerly known as Tata Focused Equity Fund)	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	3.0466	2.6621
AUTO COMPONENTS	5.0482	4.4929
AUTOMOBILES	-	-
BANKS	23.0089	22.2826
BEVERAGES	-	-
CEMENT & CEMENT PRODUCTS	2.3680	4.9724
COMMERCIAL SERVICES & SUPPLIES	3.9263	2.3766
CONSTRUCTION	6.8297	6.0563
CONSUMER DURABLES	5.3936	-
DIVERSIFIED FMCG	-	-
ELECTRICAL EQUIPMENT	-	4.8254
ENTERTAINMENT	-	2.5715
FERTILIZERS & AGROCHEMICALS	-	-
FINANCE	3.9463	2.0757
HEALTHCARE SERVICES	3.4032	1.5626
INDUSTRIAL PRODUCTS	-	-
INSURANCE	2.3544	2.3779
IT - SERVICES	-	1.8074
IT - SOFTWARE	9.5102	8.0690
LEISURE SERVICES	2.7207	0.7369
NON - FERROUS METALS	-	-
PETROLEUM PRODUCTS	4.1473	5.0358
PHARMACEUTICALS & BIOTECHNOLOGY	5.0887	8.6194
POWER	7.1413	6.9340
REALTY	1.9207	2.0524
RETAILING	2.8345	3.6157
TELECOM - SERVICES	-	0.2835

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Gilt Securities Fund % of Net Assets As at 31 Mar 2025 (Rs)	 As at 31 Mar 2024 (Rs)
GOVT OF INDIA	94.7381	69.4825
STATE GOVERNMENT	-	24.0954

Industry Particular	Tata Gold ETF Fund of Fund % of Net Assets As at 31 Mar 2025 (Rs)	 As at 31 Mar 2024 (Rs)
CAPITAL MARKETS	99.5560	-
PRECIOUS METALS	-	97.1869

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Gold Exchange Traded Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
PRECIOUS METALS	97.5097	96.6821

Industry Particular	Tata Housing Opportunities Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
BANKS	19.8253	16.7884
CEMENT & CEMENT PRODUCTS	9.9188	9.3931
CONSTRUCTION	5.8127	6.3694
CONSUMER DURABLES	22.0041	20.5836
FINANCE	12.7449	10.5939
INDUSTRIAL PRODUCTS	8.3280	10.7685
REALTY	14.9475	15.2497
RETAILING	0.8125	1.2346

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata India Consumer Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	4.3600	5.8587
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-	1.4946
AUTO COMPONENTS	0.9445	1.0580
AUTOMOBILES	3.7650	10.1788
BEVERAGES	8.7015	7.9048
CAPITAL MARKETS	1.7866	-
CHEMICALS & PETROCHEMICALS	1.1612	1.4315
COMMERCIAL SERVICES & SUPPLIES	0.6640	-
CONSUMER DURABLES	23.2180	18.5025
DIVERSIFIED FMCG	9.3683	8.1585
ENTERTAINMENT	-	-
FINANCIAL TECHNOLOGY (FINTECH)	1.6605	1.7893
FOOD PRODUCTS	9.0382	8.7183
HOUSEHOLD PRODUCTS	6.0308	2.9249
INDUSTRIAL MANUFACTURING	1.1028	1.2122
INDUSTRIAL PRODUCTS	1.9931	3.7636
LEISURE SERVICES	3.3848	3.2421
PERSONAL PRODUCTS	0.5450	1.6742
REALTY	0.3181	-
RETAILING	14.3223	14.9633
TEXTILES & APPARELS	0.4044	1.0304

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata India Innovation Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	0.3804	-
AUTO COMPONENTS	4.0771	-
AUTOMOBILES	2.2974	-
BANKS	10.1579	-
CAPITAL MARKETS	1.5020	-
CHEMICALS & PETROCHEMICALS	2.0019	-
COMMERCIAL SERVICES & SUPPLIES	4.0931	-
CONSTRUCTION	2.1874	-
CONSUMER DURABLES	7.0352	-
DIVERSIFIED FMCG	1.3939	-
ELECTRICAL EQUIPMENT	1.1843	-
FINANCE	5.0742	-
FINANCIAL TECHNOLOGY (FINTECH)	3.4789	-
HEALTHCARE EQUIPMENT & SUPPLIES	0.1380	-
HEALTHCARE SERVICES	2.8538	-
INDUSTRIAL PRODUCTS	0.7224	-
IT - SERVICES	2.0247	-
IT - SOFTWARE	14.0969	-
LEISURE SERVICES	3.4272	-
PETROLEUM PRODUCTS	2.8877	-
PHARMACEUTICALS & BIOTECHNOLOGY	9.7672	-
RETAILING	7.2188	-
TELECOM - SERVICES	5.3072	-
TRANSPORT SERVICES	2.9936	-

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	TATA INDIA PHARMA & HEALTHCARE FUND	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
CHEMICALS & PETROCHEMICALS	0.3001	0.4332
FERTILIZERS & AGROCHEMICALS	1.0047	0.7341
HEALTHCARE EQUIPMENT & SUPPLIES	0.0540	-
HEALTHCARE SERVICES	26.5115	14.0642
INSURANCE	1.6097	2.4092
IT - SERVICES	0.5392	-
PHARMACEUTICALS & BIOTECHNOLOGY	64.9808	77.2851
RETAILING	0.7628	0.9300

Industry Particular	Tata Infrastructure Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	1.6223	1.1943
AUTO COMPONENTS	4.1038	1.3792
CEMENT & CEMENT PRODUCTS	10.9665	9.1457
CHEMICALS & PETROCHEMICALS	0.9171	1.0129
CONSTRUCTION	15.2987	12.6452
CONSUMER DURABLES	0.9106	1.3202
DIVERSIFIED	1.1609	1.3517
ELECTRICAL EQUIPMENT	12.0934	15.9825
GAS	0.2515	1.0969
INDUSTRIAL MANUFACTURING	2.1532	2.6341
INDUSTRIAL PRODUCTS	13.6303	13.8118
LEISURE SERVICES	-	-
PAPER, FOREST & JUTE PRODUCTS	1.2233	1.2699
PETROLEUM PRODUCTS	1.1831	0.6181
POWER	15.6515	12.0891
REALTY	7.7386	9.9345
TELECOM - SERVICES	1.4856	1.4747
TRANSPORT INFRASTRUCTURE	3.8480	6.6245
TRANSPORT SERVICES	2.4519	2.4651

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	TATA LARGE & MID CAP FUND	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	0.6649	-
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-	1.3054
AUTO COMPONENTS	3.1360	3.0357
AUTOMOBILES	1.7578	4.1123
BANKS	23.9130	22.1284
BEVERAGES	4.5450	5.5703
CAPITAL MARKETS	2.6153	2.8891
CEMENT & CEMENT PRODUCTS	3.6135	3.7509
CHEMICALS & PETROCHEMICALS	2.7175	2.5639
COMMERCIAL SERVICES & SUPPLIES	3.2716	2.8036
CONSTRUCTION	1.5740	1.8207
CONSUMER DURABLES	0.8118	0.6355
DIVERSIFIED	1.9706	2.0394
DIVERSIFIED FMCG	1.4935	1.8278
ELECTRICAL EQUIPMENT	0.8163	1.1062
ENTERTAINMENT	-	-
FERTILIZERS & AGROCHEMICALS	4.4104	3.6787
FINANCE	6.6645	4.3532
GAS	0.7050	1.0190
HEALTHCARE SERVICES	3.0983	2.8591
INDUSTRIAL PRODUCTS	3.8196	5.9783
IT - SOFTWARE	2.8680	3.8342
LEISURE SERVICES	1.0195	1.1475
PETROLEUM PRODUCTS	4.4309	5.0095
PHARMACEUTICALS & BIOTECHNOLOGY	4.1085	3.7769
POWER	1.2530	-
REALTY	1.9822	-
RETAILING	1.1042	1.8079
TELECOM - SERVICES	5.6082	5.3164

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Large Cap Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	1.7270	1.6005
AUTO COMPONENTS	1.0679	-
AUTOMOBILES	5.8660	5.7922
BANKS	28.2704	24.9133
CAPITAL MARKETS	-	-
CEMENT & CEMENT PRODUCTS	2.8481	2.8517
CONSTRUCTION	3.8557	5.0475
CONSUMER DURABLES	2.5459	2.5186
DIVERSIFIED FMCG	2.0262	2.2989
DIVERSIFIED METALS	-	1.5323
ELECTRICAL EQUIPMENT	2.0026	2.8558
FERROUS METALS	3.0903	-
FERTILIZERS & AGROCHEMICALS	-	0.9577
FINANCE	4.0628	2.7856
FOOD PRODUCTS	-	0.5865
GAS	-	1.3449
INDUSTRIAL MANUFACTURING	0.6180	0.8622
INDUSTRIAL PRODUCTS	-	-
INSURANCE	2.0968	0.6806
IT - SERVICES	0.8252	1.5819
IT - SOFTWARE	6.5218	8.3270
LEISURE SERVICES	0.9760	-
PERSONAL PRODUCTS	1.8534	4.0372
PETROLEUM PRODUCTS	5.2467	7.7266
PHARMACEUTICALS & BIOTECHNOLOGY	6.6867	6.5170
POWER	5.4018	6.5210
REALTY	0.8324	1.3327
RETAILING	0.8697	2.5919
TELECOM - SERVICES	2.9458	-
TRANSPORT INFRASTRUCTURE	1.1817	2.3923
TRANSPORT SERVICES	0.8343	-

Industry Particular	Tata Liquid Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
BANKS	27.7967	18.1269
CAPITAL MARKETS	9.5711	12.0062
COMMERCIAL SERVICES & SUPPLIES	-	0.5648
ENTERTAINMENT	1.3000	0.8526
FINANCE	45.7667	45.0671
GOVT OF INDIA	22.6452	18.3764
POWER	3.3719	-
RETAILING	6.4939	8.3240
STATE GOVERNMENT	1.5702	-
TELECOM - SERVICES	3.3897	-
TRANSPORT INFRASTRUCTURE	0.5193	2.8401

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	1.1126	2.4071
AGRICULTURAL FOOD & OTHER PRODUCTS	1.1268	-
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.1105	1.5215
AUTO COMPONENTS	5.7063	3.5228
AUTOMOBILES	-	0.9872
BANKS	6.6144	5.9707
CEMENT & CEMENT PRODUCTS	3.6325	3.2411
CHEMICALS & PETROCHEMICALS	1.8982	2.1948
COMMERCIAL SERVICES & SUPPLIES	1.0960	0.6155
CONSTRUCTION	2.0247	1.4862
CONSUMER DURABLES	2.6648	4.4591
DIVERSIFIED	0.6667	0.9316
ELECTRICAL EQUIPMENT	2.3661	8.7297
ENTERTAINMENT	-	-
FERTILIZERS & AGROCHEMICALS	3.2524	2.8876
FINANCE	6.4804	8.6014
GAS	2.1094	-
HEALTHCARE SERVICES	1.7720	-
INDUSTRIAL MANUFACTURING	-	-
INDUSTRIAL PRODUCTS	6.4131	11.4406
INSURANCE	5.9256	1.7061
IT - SOFTWARE	4.4450	3.7331
LEISURE SERVICES	3.6831	0.8043
PERSONAL PRODUCTS	-	2.3085
PETROLEUM PRODUCTS	1.4969	1.4916
PHARMACEUTICALS & BIOTECHNOLOGY	12.8947	10.5869
POWER	0.6863	1.3716
REALTY	4.4557	6.3804
RETAILING	-	0.6888
TELECOM - SERVICES	3.1322	1.4130
TEXTILES & APPARELS	1.9875	2.2200
TRANSPORT INFRASTRUCTURE	3.4314	4.2752
TRANSPORT SERVICES	0.4528	1.8378

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Money Market Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
BANKS	46.2830	39.4168
CAPITAL MARKETS	4.9627	7.6808
FINANCE	40.0413	45.5809
GOVT OF INDIA	16.4993	15.1743
STATE GOVERNMENT	1.9806	1.4819
TELECOM - SERVICES	-	2.9620

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-	0.5629
AUTO COMPONENTS	0.5276	-
AUTOMOBILES	3.0799	2.5318
BANKS	15.6995	18.7238
BEVERAGES	-	-
CAPITAL MARKETS	1.2644	0.5836
CEMENT & CEMENT PRODUCTS	2.8342	2.5061
CONSTRUCTION	4.8991	3.6665
CONSUMABLE FUELS	-	0.2499
CONSUMER DURABLES	0.6396	0.1149
DIVERSIFIED FMCG	0.9521	1.0802
ELECTRICAL EQUIPMENT	-	2.6061
ENTERTAINMENT	0.2377	0.4712
FERROUS METALS	-	0.2445
FERTILIZERS & AGROCHEMICALS	2.6805	1.3622
FINANCE	4.0387	3.4271
FINANCIAL TECHNOLOGY (FINTECH)	0.8946	-
GAS	0.6051	0.8166
GOVT OF INDIA	5.2561	4.7762
HEALTHCARE SERVICES	3.3308	0.9016
HOUSEHOLD PRODUCTS	-	0.3045
INDUSTRIAL MANUFACTURING	0.6497	0.8168
INDUSTRIAL METALS	1.4975	0.4315
INDUSTRIAL PRODUCTS	1.2549	1.7258
INSURANCE	2.5797	1.5853
IT - SOFTWARE	3.9397	5.2004
LEISURE SERVICES	0.6426	0.8278
MUTUAL FUND	-	1.0209
NON - FERROUS METALS	0.2905	1.3649
PETROLEUM PRODUCTS	4.7629	3.4897
PHARMACEUTICALS & BIOTECHNOLOGY	3.2771	3.6251
POWER	2.8776	3.6871
PRECIOUS METALS	8.7588	8.9303
REALTY	2.0621	3.0639
STATE GOVERNMENT	0.7279	1.2063
TELECOM - SERVICES	3.5702	2.3032
TEXTILES & APPARELS	0.3943	0.2458
TRANSPORT INFRASTRUCTURE	1.8570	2.2479
TRANSPORT SERVICES	0.2025	0.3779

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Multicap Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.9273	1.8267
AUTO COMPONENTS	6.3047	7.4554
BANKS	19.0916	18.5110
BEVERAGES	1.2270	1.8278
CAPITAL MARKETS	1.6823	1.5886
CEMENT & CEMENT PRODUCTS	2.2329	3.6640
CHEMICALS & PETROCHEMICALS	0.9663	-
COMMERCIAL SERVICES & SUPPLIES	2.0203	-
CONSTRUCTION	1.8094	2.9658
CONSUMABLE FUELS	1.6689	-
CONSUMER DURABLES	3.0137	4.3440
DIVERSIFIED	0.6297	-
DIVERSIFIED FMCG	-	1.4048
ELECTRICAL EQUIPMENT	1.7166	1.5202
ENTERTAINMENT	-	1.8880
FERTILIZERS & AGROCHEMICALS	1.5566	1.7730
FINANCE	8.8374	5.8608
GAS	-	2.0973
HEALTHCARE SERVICES	4.7685	1.1208
INDUSTRIAL MANUFACTURING	0.2061	-
INDUSTRIAL PRODUCTS	5.5983	5.3763
INSURANCE	1.4956	1.7194
IT - SOFTWARE	7.6885	6.7797
LEISURE SERVICES	0.6755	4.7054
MINERALS & MINING	1.3536	-
PERSONAL PRODUCTS	-	1.2360
PETROLEUM PRODUCTS	3.1175	4.4012
PHARMACEUTICALS & BIOTECHNOLOGY	4.3456	2.7422
POWER	3.7776	3.0787
REALTY	1.6731	4.4443
RETAILING	2.8577	0.9242
TELECOM - SERVICES	3.7839	2.7078
TEXTILES & APPARELS	1.4172	1.1161
TRANSPORT SERVICES	1.7366	1.1448

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Nifty 50 Exchange Traded Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	1.0143	-
AGRICULTURAL FOOD & OTHER PRODUCTS	0.6132	0.7051
AUTOMOBILES	6.9309	7.5005
BANKS	31.1666	28.6659
CEMENT & CEMENT PRODUCTS	2.2002	2.0270
CONSTRUCTION	3.8535	4.5561
CONSUMABLE FUELS	0.8501	1.0128
CONSUMER DURABLES	2.1827	2.9368
DIVERSIFIED FMCG	5.4694	5.9549
FERROUS METALS	2.1470	2.1242
FERTILIZERS & AGROCHEMICALS	-	-
FINANCE	4.7775	3.1376
FOOD PRODUCTS	0.7585	1.5526
HEALTHCARE SERVICES	0.6284	0.6544
INSURANCE	1.3421	1.3732
IT - SOFTWARE	11.9096	13.1206
METALS & MINERALS TRADING	0.5667	0.8572
NON - FERROUS METALS	0.9287	0.8366
OIL	0.8995	1.0696
PETROLEUM PRODUCTS	8.1203	10.8826
PHARMACEUTICALS & BIOTECHNOLOGY	3.1766	3.8091
POWER	2.8307	2.9232
RETAILING	2.4151	-
TELECOM - SERVICES	4.3710	3.1820
TRANSPORT INFRASTRUCTURE	0.8205	1.0082

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Nifty 50 Index Fund % of Net Assets As at 31 Mar 2025 (Rs)	Tata Nifty 50 Index Fund % of Net Assets As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	1.0193	-
AGRICULTURAL FOOD & OTHER PRODUCTS	0.6163	0.7045
AUTOMOBILES	6.9650	7.4935
BANKS	31.3201	28.6185
CEMENT & CEMENT PRODUCTS	2.2115	2.0242
CONSTRUCTION	3.8725	4.5483
CONSUMABLE FUELS	0.8543	1.0116
CONSUMER DURABLES	2.1934	2.9331
DIVERSIFIED FMCG	5.4963	5.9451
FERROUS METALS	2.1575	2.1216
FERTILIZERS & AGROCHEMICALS	-	-
FINANCE	4.8073	3.4146
FOOD PRODUCTS	0.7623	1.5495
HEALTHCARE SERVICES	0.6314	0.6537
INSURANCE	1.3487	1.3728
IT - SOFTWARE	11.9684	13.1020
METALS & MINERALS TRADING	0.5697	0.8567
NON - FERROUS METALS	0.9333	0.8363
OIL	0.9039	1.0684
PETROLEUM PRODUCTS	8.1603	10.8644
PHARMACEUTICALS & BIOTECHNOLOGY	3.1922	3.8061
POWER	2.8446	2.9205
RETAILING	2.4401	-
TELECOM - SERVICES	4.3924	3.1776
TRANSPORT INFRASTRUCTURE	0.8246	1.0071

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Nifty Auto Index Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	2.8942	-
AUTO COMPONENTS	18.2552	-
AUTOMOBILES	78.6869	-

Industry Particular	Tata Nifty Capital Markets Index Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
CAPITAL MARKETS	100.1329	-

Industry Particular	Tata Nifty Financial Services Index Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
BANKS	76.5014	-
CAPITAL MARKETS	0.9515	-
FINANCE	17.6786	-
INSURANCE	4.8562	-

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Nifty G-Sec DEC 2026 Index Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
GOVT OF INDIA	97.1274	97.3501

Industry Particular	Tata Nifty G-Sec Dec 2029 Index Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
GOVT OF INDIA	97.3196	96.5484

Industry Particular	Tata Nifty India Digital ETF Fund of Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
CAPITAL MARKETS	99.3121	-
MUTUAL FUND	-	96.1570

Industry Particular	Tata Nifty India Digital Exchange Traded Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
FINANCIAL TECHNOLOGY (FINTECH)	11.8690	8.3141
IT - SERVICES	2.5500	2.1408
IT - SOFTWARE	47.0404	44.1655
LEISURE SERVICES	3.5938	5.7472
RETAILING	21.4264	24.0888
TELECOM - SERVICES	13.5323	15.5075

Industry Particular	Tata Nifty India Tourism Index Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
LEISURE SERVICES	66.1157	-
TRANSPORT INFRASTRUCTURE	13.2976	-
TRANSPORT SERVICES	20.6835	-

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Nifty Midcap 150 Momentum 50 Index Fund % of Net Assets As at 31 Mar 2025 (Rs)	 As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	0.4196	-
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-	0.7460
AUTO COMPONENTS	0.9453	3.2871
AUTOMOBILES	-	-
BANKS	4.3083	4.1220
BEVERAGES	-	-
CAPITAL MARKETS	7.6367	2.9126
CEMENT & CEMENT PRODUCTS	-	0.6140
CHEMICALS & PETROCHEMICALS	1.5049	3.6086
CONSTRUCTION	1.3918	-
CONSUMER DURABLES	9.6970	0.2969
DIVERSIFIED	0.5744	-
ELECTRICAL EQUIPMENT	4.0080	5.9311
ENTERTAINMENT	-	0.4762
FERROUS METALS	-	3.6015
FERTILIZERS & AGROCHEMICALS	2.0370	0.6415
FINANCE	2.0811	17.1465
FINANCIAL TECHNOLOGY (FINTECH)	6.5792	2.3193
GAS	1.3490	-
HEALTHCARE SERVICES	9.6377	4.5587
INDUSTRIAL MANUFACTURING	1.1961	0.7330
INDUSTRIAL PRODUCTS	4.0415	11.0150
INSURANCE	-	1.3903
IT - SOFTWARE	13.8026	4.8178
LEISURE SERVICES	6.6014	-
MINERALS & MINING	1.5669	2.5532
OIL	1.6026	-
PETROLEUM PRODUCTS	1.5990	-
PHARMACEUTICALS & BIOTECHNOLOGY	8.6427	14.8360
POWER	1.1012	3.7562
REALTY	4.0302	8.9126
RETAILING	-	-
TELECOM - SERVICES	2.2208	-
TEXTILES & APPARELS	1.5610	0.6480
TRANSPORT SERVICES	-	-

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Nifty Midsmall Healthcare Index Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
HEALTHCARE EQUIPMENT & SUPPLIES	1.5575	-
HEALTHCARE SERVICES	35.6181	-
PHARMACEUTICALS & BIOTECHNOLOGY	62.7591	-

Industry Particular	Tata Nifty Private Bank Exchange Traded Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
BANKS	99.9707	99.9168

Industry Particular	Tata Nifty Realty Index Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
REALTY	100.0047	-

Industry Particular	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	
	% of Net Assets	
	31 Mar 2025 (Rs)	31 Mar 2024 (Rs)
FINANCE	30.5969	29.7502
GOVT OF INDIA	2.3820	1.8017
PETROLEUM PRODUCTS	-	1.7862
POWER	5.9724	6.0396
STATE GOVERNMENT	57.6664	57.5008

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Nifty200 Alpha 30 Index Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	2.5108	-
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	2.7835	-
AUTOMOBILES	3.4621	-
CAPITAL MARKETS	5.8243	-
CHEMICALS & PETROCHEMICALS	3.1717	-
CONSUMER DURABLES	8.2873	-
DIVERSIFIED METALS	4.8694	-
ELECTRICAL EQUIPMENT	2.9968	-
FERTILIZERS & AGROCHEMICALS	3.3989	-
FINANCE	13.8584	-
FINANCIAL TECHNOLOGY (FINTECH)	7.4546	-
IT - SOFTWARE	2.2187	-
LEISURE SERVICES	5.4210	-
NON - FERROUS METALS	2.5890	-
PHARMACEUTICALS & BIOTECHNOLOGY	10.3009	-
RETAILING	9.2467	-
TELECOM - SERVICES	7.0192	-
TRANSPORT SERVICES	4.1790	-

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	4.6961	-
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.2369	-
AUTO COMPONENTS	7.0647	-
AUTOMOBILES	18.4722	-
CHEMICALS & PETROCHEMICALS	5.4107	-
CONSUMER DURABLES	6.7453	-
ELECTRICAL EQUIPMENT	1.7178	-
FERROUS METALS	5.7269	-
FERTILIZERS & AGROCHEMICALS	3.0589	-
INDUSTRIAL MANUFACTURING	1.4226	-
INDUSTRIAL PRODUCTS	7.8268	-
NON - FERROUS METALS	3.5382	-
PAPER, FOREST & JUTE PRODUCTS	0.5624	-
PETROLEUM PRODUCTS	12.0666	-
PHARMACEUTICALS & BIOTECHNOLOGY	18.8143	-
TELECOM - EQUIPMENT & ACCESSORIES	0.3287	-
TEXTILES & APPARELS	1.1368	-

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.6132	-
AUTO COMPONENTS	8.2051	-
CEMENT & CEMENT PRODUCTS	5.4190	-
CONSTRUCTION	10.9457	-
ELECTRICAL EQUIPMENT	1.8420	-
GAS	2.6395	-
HEALTHCARE SERVICES	7.1402	-
INDUSTRIAL MANUFACTURING	2.1618	-
INDUSTRIAL PRODUCTS	2.7545	-
LEISURE SERVICES	3.1371	-
OIL	2.8142	-
PETROLEUM PRODUCTS	14.0956	-
POWER	11.3771	-
REALTY	5.1290	-
TELECOM - EQUIPMENT & ACCESSORIES	0.3740	-
TELECOM - SERVICES	13.2242	-
TRANSPORT INFRASTRUCTURE	2.9079	-
TRANSPORT SERVICES	4.2029	-

Industry Particular	Tata Overnight Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
GOVT OF INDIA	12.6440	11.6893

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	TATA RESOURCES & ENERGY FUND	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	1.3235	2.6515
CEMENT & CEMENT PRODUCTS	19.6641	19.0912
CHEMICALS & PETROCHEMICALS	5.7526	6.6688
CONSUMABLE FUELS	2.2791	2.6706
DIVERSIFIED	1.1132	-
DIVERSIFIED METALS	3.0943	5.2226
FERROUS METALS	10.6063	8.5241
FERTILIZERS & AGROCHEMICALS	9.5576	5.2274
GAS	2.9768	3.6745
INDUSTRIAL MANUFACTURING	1.1545	-
INDUSTRIAL PRODUCTS	1.1180	3.9385
MINERALS & MINING	3.4915	-
NON - FERROUS METALS	1.2694	2.1003
OIL	2.4677	4.3288
PETROLEUM PRODUCTS	12.0812	12.2293
POWER	16.0127	19.9458
REALTY	-	0.9648
TEXTILES & APPARELS	1.8566	-

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Retirement Savings Fund-Conservative Plan % of Net Assets As at 31 Mar 2025 (Rs)	 As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	-	0.4323
AGRICULTURAL FOOD & OTHER PRODUCTS	0.6234	0.9799
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-	0.7780
AUTO COMPONENTS	0.3148	1.1962
AUTOMOBILES	0.5155	0.6004
BANKS	3.4005	3.4561
BEVERAGES	1.1401	1.0613
CAPITAL MARKETS	1.9685	0.2539
CEMENT & CEMENT PRODUCTS	0.4615	0.7246
CHEMICALS & PETROCHEMICALS	1.0416	1.3376
CONSTRUCTION	-	4.0991
CONSUMER DURABLES	2.0381	2.0006
DIVERSIFIED	0.2636	0.9301
DIVERSIFIED FMCG	1.3097	1.4040
ELECTRICAL EQUIPMENT	0.1775	-
ENTERTAINMENT	-	0.3726
FERTILIZERS & AGROCHEMICALS	0.1589	-
FINANCE	3.8817	15.6529
FINANCIAL TECHNOLOGY (FINTECH)	0.5451	0.5561
FOOD PRODUCTS	1.4558	1.0730
GAS	0.7979	0.6063
GOVT OF INDIA	56.4056	36.2274
HOUSEHOLD PRODUCTS	1.0032	0.5412
INDUSTRIAL MANUFACTURING	0.3605	0.5134
INDUSTRIAL PRODUCTS	0.7475	1.8679
INSURANCE	1.2262	-
IT - SERVICES	-	0.4045
IT - SOFTWARE	2.6688	1.7793
LEISURE SERVICES	-	-
MEDIA	-	0.3187
OIL	0.4363	0.4873
PETROLEUM PRODUCTS	1.1337	2.0751
PHARMACEUTICALS & BIOTECHNOLOGY	-	0.5839
POWER	5.7092	6.0643
REALTY	0.2217	0.5362
RETAILING	1.3311	1.3470
STATE GOVERNMENT	-	2.1021
TRANSPORT INFRASTRUCTURE	0.6187	0.6397

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Retirement Savings Fund-Moderate Plan	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	-	1.1409
AGRICULTURAL FOOD & OTHER PRODUCTS	1.8657	1.9546
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-	2.3350
AUTO COMPONENTS	0.9036	3.8804
AUTOMOBILES	1.6525	2.2214
BANKS	11.0372	13.0789
BEVERAGES	4.0881	3.4531
CAPITAL MARKETS	6.1005	0.8552
CEMENT & CEMENT PRODUCTS	1.2720	1.9903
CHEMICALS & PETROCHEMICALS	3.0709	3.7221
CONSUMER DURABLES	6.0358	6.2375
DIVERSIFIED	1.3609	2.5282
DIVERSIFIED FMCG	3.2907	3.5197
ELECTRICAL EQUIPMENT	0.4268	-
ENTERTAINMENT	-	-
FINANCE	3.1528	3.7069
FINANCIAL TECHNOLOGY (FINTECH)	1.5791	1.5504
FOOD PRODUCTS	2.3508	1.7144
GAS	2.2995	1.6973
GOVT OF INDIA	11.5459	5.3938
HOUSEHOLD PRODUCTS	2.0629	0.9796
INDUSTRIAL MANUFACTURING	1.2465	1.0781
INDUSTRIAL PRODUCTS	3.1800	4.8826
INSURANCE	3.7167	-
IT - SERVICES	0.6622	1.0408
IT - SOFTWARE	7.8671	2.8408
LEISURE SERVICES	-	-
MEDIA	-	1.0689
OIL	1.3101	1.3543
PETROLEUM PRODUCTS	3.1426	5.7757
PHARMACEUTICALS & BIOTECHNOLOGY	-	0.8515
POWER	1.2325	3.8777
REALTY	1.0112	3.1365
RETAILING	3.7108	3.8610
TELECOM - SERVICES	-	0.5203
TRANSPORT INFRASTRUCTURE	1.6963	1.7490

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Retirement Savings Fund-Progressive Plan % of Net Assets As at 31 Mar 2025 (Rs)	 As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	-	1.2356
AGRICULTURAL FOOD & OTHER PRODUCTS	2.0047	2.1988
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-	2.7401
AUTO COMPONENTS	1.0047	4.5155
AUTOMOBILES	1.8579	2.5104
BANKS	11.3215	13.6969
BEVERAGES	4.2052	3.5689
CAPITAL MARKETS	6.9518	0.8800
CEMENT & CEMENT PRODUCTS	1.4384	2.2919
CHEMICALS & PETROCHEMICALS	4.6064	4.2983
CONSUMER DURABLES	5.5251	6.2871
DIVERSIFIED	1.4666	2.6755
DIVERSIFIED FMCG	3.9666	3.7820
ELECTRICAL EQUIPMENT	0.4676	-
ENTERTAINMENT	1.2081	0.8971
FERTILIZERS & AGROCHEMICALS	0.6134	-
FINANCE	3.2104	2.6601
FINANCIAL TECHNOLOGY (FINTECH)	1.8188	1.7989
FOOD PRODUCTS	2.7018	1.9781
GAS	2.7389	2.0534
HOUSEHOLD PRODUCTS	2.5327	1.1184
INDUSTRIAL MANUFACTURING	1.3947	1.2309
INDUSTRIAL PRODUCTS	3.3934	5.3943
INSURANCE	4.4802	-
IT - SERVICES	0.8021	1.1409
IT - SOFTWARE	11.8552	4.5427
LEISURE SERVICES	-	-
MEDIA	-	1.1207
OIL	1.5450	1.5777
PETROLEUM PRODUCTS	3.7170	6.7068
PHARMACEUTICALS & BIOTECHNOLOGY	-	1.3439
POWER	-	0.9595
REALTY	1.1156	2.3166
RETAILING	4.3691	4.5012
TRANSPORT INFRASTRUCTURE	1.9467	2.0321

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Short Term Bond Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
BANKS	9.1833	3.0021
CAPITAL MARKETS	0.2131	-
CONSTRUCTION	0.0111	0.0133
FINANCE	49.4396	52.5694
GOVT OF INDIA	25.5811	26.4512
MUTUAL FUND	-	0.2398
PETROLEUM PRODUCTS	-	-
POWER	2.5995	5.9025
STATE GOVERNMENT	4.2627	6.0279
TRANSPORT INFRASTRUCTURE	1.7375	2.1019

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Silver ETF Fund of Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
CAPITAL MARKETS	99.6038	-
PRECIOUS METALS	-	97.6207

Industry Particular	Tata Silver Exchange Traded Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
PRECIOUS METALS	97.3920	97.1604

Industry Particular	Tata Small Cap Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AGRICULTURAL FOOD & OTHER PRODUCTS	1.7603	1.7352
AUTO COMPONENTS	5.0250	3.8225
BANKS	4.3631	2.1711
BEVERAGES	1.9305	3.4630
CAPITAL MARKETS	3.3979	4.2481
CEMENT & CEMENT PRODUCTS	-	-
CHEMICALS & PETROCHEMICALS	12.5842	7.9505
CIGARETTES & TOBACCO PRODUCTS	-	-
COMMERCIAL SERVICES & SUPPLIES	6.3636	7.0175
CONSTRUCTION	-	-
CONSUMER DURABLES	4.2406	3.9373
DIVERSIFIED	3.4231	2.3254
ELECTRICAL EQUIPMENT	-	-
FERROUS METALS	-	0.7465
FERTILIZERS & AGROCHEMICALS	0.4042	1.1266
FINANCE	-	3.6893
GAS	-	-
HEALTHCARE SERVICES	4.1087	4.1679
HOUSEHOLD PRODUCTS	0.5840	0.9501
INDUSTRIAL MANUFACTURING	1.1354	1.8253
INDUSTRIAL PRODUCTS	16.9888	16.2693
IT - HARDWARE	-	3.0826
IT - SERVICES	0.4378	-
IT - SOFTWARE	2.1309	2.3953
LEISURE SERVICES	3.9090	4.0225
OTHER CONSTRUCTION MATERIALS	0.5619	0.7354
PERSONAL PRODUCTS	-	-
PHARMACEUTICALS & BIOTECHNOLOGY	6.3980	4.9479
POWER	0.8172	0.1585
REALTY	3.5241	2.6524
RETAILING	1.9896	1.7296
TEXTILES & APPARELS	1.8868	2.3543
TRANSPORT INFRASTRUCTURE	1.6294	3.7012
TRANSPORT SERVICES	1.5839	3.2125

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Treasury Advantage Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
BANKS	27.9916	10.7521
CAPITAL MARKETS	1.0430	2.7716
FINANCE	52.9936	56.0619
GOVT OF INDIA	2.0961	6.8240
PETROLEUM PRODUCTS	-	2.2165
POWER	1.9493	1.7721
STATE GOVERNMENT	12.1160	9.7225
TRANSPORT INFRASTRUCTURE	-	-

Industry Particular	Tata Ultra Short Term Fund	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
BANKS	36.0126	26.3948
CAPITAL MARKETS	1.2228	1.1725
FINANCE	57.0232	45.6683
GOVT OF INDIA	15.3173	8.7565
PETROLEUM PRODUCTS	-	4.5946
POWER	-	3.4851
REALTY	0.6372	3.7794
STATE GOVERNMENT	0.0255	2.7515
TRANSPORT INFRASTRUCTURE	1.6977	3.4561

Fair Value Measurement - Financial Risk Management - Market Risk - Industrywise Classification **ANNEXURE - 19**

(All Amount in Lakhs)

Industry Particular	Tata Value Fund (formerly known as Tata Equity P/E Fund)	
	% of Net Assets	
	As at 31 Mar 2025 (Rs)	As at 31 Mar 2024 (Rs)
AEROSPACE AND DEFENSE	-	4.1014
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-	0.8902
AUTO COMPONENTS	1.4436	3.0200
AUTOMOBILES	3.4630	8.7753
BANKS	20.1113	15.5708
BEVERAGES	3.8176	3.2848
CAPITAL MARKETS	7.1672	3.4732
CEMENT & CEMENT PRODUCTS	1.2523	3.6252
CONSTRUCTION	-	0.7172
CONSUMABLE FUELS	4.7910	3.9353
CONSUMER DURABLES	1.2805	2.0605
DIVERSIFIED	-	-
DIVERSIFIED FMCG	3.3174	3.7022
ENTERTAINMENT	1.5794	1.5991
FERTILIZERS & AGROCHEMICALS	-	-
FINANCE	12.1858	10.3479
GAS	0.9182	2.1476
INDUSTRIAL PRODUCTS	0.7828	0.5129
IT - SOFTWARE	6.4287	5.6971
LEISURE SERVICES	0.5994	0.8969
MINERALS & MINING	1.0884	1.1648
OIL	1.2128	1.3934
PETROLEUM PRODUCTS	4.8691	6.0812
PHARMACEUTICALS & BIOTECHNOLOGY	4.9694	2.2003
POWER	5.6430	6.5037
REALTY	1.3343	0.9319
RETAILING	1.6783	-
TELECOM - SERVICES	2.9734	-
TEXTILES & APPARELS	1.1551	2.6172
TRANSPORT INFRASTRUCTURE	-	1.3785

ANNEXURE - 20

FINANCIAL RISK MANAGEMENT MARKET RISK PRICE MOVEMENT

(All Amount in Lakhs)

Particular	Tata Arbitrage Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	41,590.2500
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	41,590.2500
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	5,651.3300
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	5,651.3300

Particular	Tata Balanced Advantage Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	18,107.0500
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	18,107.0500
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	2,595.0700
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	2,595.0700

Particular	Tata Business Cycle Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	7,031.4100
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	7,031.4100
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	TATA BANKING & FINANCIAL SERVICES FUND As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	8,212.7700
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	8,212.7700
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	TATA BSE MULTICAP CONSUMPTION 50-30-20 INDEX FUND As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	121.9000
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	121.9000
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata BSE Select Business Groups Index Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	622.7300
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	622.7300
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	TATA BSE QUALITY INDEX FUND As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	152.8900

ANNEXURE - 20

FINANCIAL RISK MANAGEMENT MARKET RISK PRICE MOVEMENT

(All Amount in Lakhs)

Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	152.8900
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Corporate Bond Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	34.6300
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	34.6300
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	3,034.1900
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	3,034.1900

Particular	Tata Ethical Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	9,570.7000
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	9,570.7000
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Digital India Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	26,297.4000
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	26,297.4000
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Dividend Yield Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	2,698.5600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	2,698.5600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	3.6800
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	3.6800

Particular	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund) As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	8,046.1800
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	8,046.1800
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	848.0600
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	848.0600

Particular	TATA LARGE & MID CAP FUND As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	20,375.5800
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	20,375.5800
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

ANNEXURE - 20

FINANCIAL RISK MANAGEMENT MARKET RISK PRICE MOVEMENT

(All Amount in Lakhs)

Particular	Tata Value Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	21,709.1900
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	21,709.1900
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Focused Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	4,667.6600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	4,667.6600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Treasury Advantage Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	30.4000
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	30.4000
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	2,405.1400
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	2,405.1400

Particular	Tata Floating Rate Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	2.4400
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	2.4400
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	102.4100
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	102.4100

Particular	Tata Liquid Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	203.5300
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	203.5300
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	22,852.4800
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	22,852.4800

Particular	Tata Gold Exchange Traded Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	16,469.9300
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	16,469.9300
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Gold ETF Fund of Fund As at 31 Mar 2026 (Rs)

ANNEXURE - 20

FINANCIAL RISK MANAGEMENT MARKET RISK PRICE MOVEMENT

(All Amount in Lakhs)

Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	3,855.1600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	3,855.1600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Gilt Securities Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	1,031.0500
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	1,031.0500

Particular	TITANIUM HYBRID LONG-SHORT FUND As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	761.0600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	761.0600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	154.7300
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	154.7300

Particular	Tata Housing Opportunities Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	1,197.2300
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	1,197.2300
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata India Consumer Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	6,448.8900
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	6,448.8900
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty 50 Index Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	4,139.4400
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	4,139.4400
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Bse Sensex Index Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	1,072.0200
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	1,072.0200
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

ANNEXURE - 20

FINANCIAL RISK MANAGEMENT MARKET RISK PRICE MOVEMENT

(All Amount in Lakhs)

Particular	Tata India Innovation Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	3,612.3300
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	3,612.3300
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Mid Cap Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	13,955.2100
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	13,955.2100
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	TATA INCOME PLUS ARBITRAGE ACTIVE FOF As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	320.1000
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	320.1000
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	163.7500
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	163.7500

Particular	TATA INDIA PHARMA & HEALTHCARE FUND As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	3,677.0100
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	3,677.0100
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Infrastructure Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	5,159.2700
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	5,159.2700
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Money Market Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	300.7500
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	300.7500
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	33,042.7100
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	33,042.7100

	TATA MULTI ASSET ALLOCATION FUND

ANNEXURE - 20

FINANCIAL RISK MANAGEMENT MARKET RISK PRICE MOVEMENT

(All Amount in Lakhs)

Particular	As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	11,308.7900
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	11,308.7900
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	503.1400
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	503.1400

Particular	Tata Flexi Cap Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	9,575.5800
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	9,575.5800
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Multicap Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	8,251.6200
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	8,251.6200
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty200 Alpha 30 Index Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	509.9500
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	509.9500
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty Auto Index Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	257.7300
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	257.7300
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty Capital Markets Index Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	1,469.5100
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	1,469.5100
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty 50 Exchange Traded Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	1,978.8400
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	1,978.8400

ANNEXURE - 20

FINANCIAL RISK MANAGEMENT MARKET RISK PRICE MOVEMENT

(All Amount in Lakhs)

Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty Financial Services Index Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	181.3100
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	181.3100
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty G-Sec DEC 2026 Index Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	67.5200
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	67.5200

Particular	Tata Nifty G-Sec Dec 2029 Index Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	129.3300
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	129.3300

Particular	Tata Nifty India Digital Exchange Traded Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	456.8200
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	456.8200
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty India Digital ETF Fund of Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	307.1100
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	307.1100
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty India Tourism Index Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	644.6800
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	644.6800
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

ANNEXURE - 20

FINANCIAL RISK MANAGEMENT MARKET RISK PRICE MOVEMENT

(All Amount in Lakhs)

Particular	TATA NIFTY MIDCAP 150 INDEX FUND As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	662.0000
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	662.0000
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	193.6400
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	193.6400
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	340.7300
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	340.7300
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty Midcap 150 Momentum 50 Index Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	2,897.8000
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	2,897.8000
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty Midsmall Healthcare Index Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	457.0600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	457.0600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	TATA NIFTY NEXT 50 INDEX FUND As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	294.0300
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	294.0300
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty Private Bank Exchange Traded Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	29.2000

ANNEXURE - 20

FINANCIAL RISK MANAGEMENT MARKET RISK PRICE MOVEMENT

(All Amount in Lakhs)

Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	29.2000
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty Realty Index Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	113.7400
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	113.7400
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	687.2000
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	687.2000

Particular	Tata Overnight Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	189.6800
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	189.6800

Particular	TATA RESOURCES & ENERGY FUND As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	3,340.8600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	3,340.8600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Retirement Savings Fund-Conservative Plan As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	126.2000
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	126.2000
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	107.2000
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	107.2000

Particular	Tata Retirement Savings Fund-Moderate Plan As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	4,603.8200
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	4,603.8200
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	211.9900
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	211.9900

ANNEXURE - 20

FINANCIAL RISK MANAGEMENT MARKET RISK PRICE MOVEMENT

(All Amount in Lakhs)

Particular	Tata Retirement Savings Fund-Progressive Plan As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	5,238.2500
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	5,238.2500
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Small Cap Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	26,041.0900
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	26,041.0900
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Silver Exchange Traded Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	15,140.8800
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	15,140.8800
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Silver ETF Fund of Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	2,990.3500
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	2,990.3500
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Short Term Bond Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	33.2400
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	33.2400
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	2,710.7200
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	2,710.7200

Particular	Tata Large Cap Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	7,097.1200
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	7,097.1200
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata ELSS Fund As at 31 Mar 2026 (Rs)

ANNEXURE - 20

FINANCIAL RISK MANAGEMENT MARKET RISK PRICE MOVEMENT

(All Amount in Lakhs)

Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	12,032.7600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	12,032.7600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Ultra Short Term Fund As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	38.3400
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	38.3400
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	3,659.9900
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	3,659.9900

Particular	Tata Children's Fund (formerly known as Tata Young Citizens Fund) As at 31 Mar 2026 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	893.4400
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	893.4400
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Fair Value Measurement - Financial Risk Management - Price Movement Risk **ANNEXURE - 20**

(All Amount in Lakhs)

Particular	Tata Arbitrage Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	25,732.79
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	25,732.79
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	3,969.62
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	3,969.62

Particular	Tata Balanced Advantage Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	20,511.7700
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	20,511.7700
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	2,424.6700
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	2,424.6700

Particular	Tata Business Cycle Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	7,988.0400
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	7,988.0400
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	TATA BANKING & FINANCIAL SERVICES FUND As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	7,261.1300
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	7,261.1300
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Fair Value Measurement - Financial Risk Management - Price Movement Risk

ANNEXURE - 20

(All Amount in Lakhs)

Particular	Tata BSE Select Business Groups Index Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	463.1200
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	463.1200
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Crisil-IBX Gilt Index - April 2026 Index Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	920.1400
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	920.1400

Particular	Tata Corporate Bond Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	22.3600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	22.3600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	3,313.0100
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	3,313.0100

Particular	Tata Ethical Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	8,936.2100
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	8,936.2100
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Fair Value Measurement - Financial Risk Management - Price Movement Risk

ANNEXURE - 20

(All Amount in Lakhs)

Particular	Tata Digital India Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	32,277.0000
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	32,277.0000
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Dividend Yield Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	2,636.4200
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	2,636.4200
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	3.4500
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	3.4500

Particular	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund) As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	8,677.3100
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	8,677.3100
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	773.9100
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	773.9100

Particular	TATA LARGE & MID CAP FUND As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	22,715.9900
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	22,715.9900
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Fair Value Measurement - Financial Risk Management - Price Movement Risk

ANNEXURE - 20

(All Amount in Lakhs)

Particular	Tata Value Fund (formerly known as Tata Equity P/E Fund) As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	22,585.8200
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	22,585.8200
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Focused Fund (formerly known as Tata Focused Equity Fund) As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	4,752.9600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	4,752.9600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Treasury Advantage Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	22.3600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	22.3600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	2,274.9100
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	2,274.9100

Particular	Tata Floating Rate Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	2.3000
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	2.3000
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	100.7200
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	100.7200

Fair Value Measurement - Financial Risk Management - Price Movement Risk

ANNEXURE - 20

(All Amount in Lakhs)

Particular	Tata Liquid Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	191.5400
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	191.5400
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	23,286.8000
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	23,286.8000

Particular	Tata Gold Exchange Traded Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	1,502.2900
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	1,502.2900
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Gold ETF Fund of Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	635.6600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	635.6600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Gilt Securities Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	950.2300
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	950.2300

Fair Value Measurement - Financial Risk Management - Price Movement Risk

ANNEXURE - 20

(All Amount in Lakhs)

Particular	Tata Housing Opportunities Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	1,437.6700
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	1,437.6700
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata India Consumer Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	6,145.9200
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	6,145.9200
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty 50 Index Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	3,438.0100
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	3,438.0100
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Bse Sensex Index Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	1,111.2300
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	1,111.2300
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Fair Value Measurement - Financial Risk Management - Price Movement Risk

ANNEXURE - 20

(All Amount in Lakhs)

Particular	Tata India Innovation Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	4,681.7800
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	4,681.7800
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund) As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	12,042.6900
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	12,042.6900
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	TATA INDIA PHARMA & HEALTHCARE FUND As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	3,400.5000
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	3,400.5000
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Infrastructure Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	5,897.3600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	5,897.3600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Fair Value Measurement - Financial Risk Management - Price Movement Risk

ANNEXURE - 20

(All Amount in Lakhs)

Particular	Tata Money Market Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	205.1400
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	205.1400
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	29,397.6100
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	29,397.6100

Particular	Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund) As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	8,159.6100
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	8,159.6100
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	346.7500
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	346.7500

Particular	Tata Flexi Cap Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	8,637.7400
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	8,637.7400
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Equity Savings Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	568.2200
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	568.2200
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	54.3200
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	54.3200

Fair Value Measurement - Financial Risk Management - Price Movement Risk

ANNEXURE - 20

(All Amount in Lakhs)

Particular	Tata Multicap Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	8,433.0500
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	8,433.0500
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty200 Alpha 30 Index Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	555.0100
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	555.0100
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty Auto Index Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	216.2500
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	216.2500
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty Capital Markets Index Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	445.5200
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	445.5200
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Fair Value Measurement - Financial Risk Management - Price Movement Risk

ANNEXURE - 20

(All Amount in Lakhs)

Particular	Tata Nifty 50 Exchange Traded Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	2,013.2100
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	2,013.2100
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty Financial Services Index Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	270.0300
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	270.0300
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty G-Sec DEC 2026 Index Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	88.9500
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	88.9500

Particular	Tata Nifty G-Sec Dec 2029 Index Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	176.1000
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	176.1000

Fair Value Measurement - Financial Risk Management - Price Movement Risk

ANNEXURE - 20

(All Amount in Lakhs)

Particular	Tata Nifty India Digital Exchange Traded Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	472.9600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	472.9600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty India Digital ETF Fund of Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	313.9300
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	313.9300
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty India Tourism Index Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	839.4000
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	839.4000
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	225.7000
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	225.7000
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Fair Value Measurement - Financial Risk Management - Price Movement Risk

ANNEXURE - 20

(All Amount in Lakhs)

Particular	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	343.0400
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	343.0400
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty Midcap 150 Momentum 50 Index Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	2,261.1600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	2,261.1600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty Midsmall Healthcare Index Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	400.1600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	400.1600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty Private Bank Exchange Traded Fund As at 31 Mar 2025
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	35.1800
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	35.1800
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Fair Value Measurement - Financial Risk Management - Price Movement Risk

ANNEXURE - 20

(All Amount in Lakhs)

Particular	Tata Nifty Realty Index Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	145.5600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	145.5600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	826.9400
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	826.9400

Particular	Tata Overnight Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	-
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	224.3000
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	224.3000

Particular	TATA RESOURCES & ENERGY FUND As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	3,013.5000
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	3,013.5000
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Fair Value Measurement - Financial Risk Management - Price Movement Risk

ANNEXURE - 20

(All Amount in Lakhs)

Particular	Tata Retirement Savings Fund-Conservative Plan As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	139.0300
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	139.0300
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	111.8900
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	111.8900

Particular	Tata Retirement Savings Fund-Moderate Plan As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	4,733.9400
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	4,733.9400
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	287.3200
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	287.3200

Particular	Tata Retirement Savings Fund-Progressive Plan As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	5,412.8600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	5,412.8600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Small Cap Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	25,173.9500
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	25,173.9500
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Fair Value Measurement - Financial Risk Management - Price Movement Risk

ANNEXURE - 20

(All Amount in Lakhs)

Particular	Tata Silver Exchange Traded Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	480.3400
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	480.3400
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Silver ETF Fund of Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	289.4700
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	289.4700
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Short Term Bond Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	26.7800
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	26.7800
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	2,627.9400
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	2,627.9400

Particular	Tata Large Cap Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	6,935.0500
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	6,935.0500
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Fair Value Measurement - Financial Risk Management - Price Movement Risk

ANNEXURE - 20

(All Amount in Lakhs)

Particular	Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund) As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	12,328.4700
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	12,328.4700
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

Particular	Tata Ultra Short Term Fund As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	31.7600
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	31.7600
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	4,397.0200
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	4,397.0200

Particular	Tata Children's Fund (formerly known as Tata Young Citizens Fund) As at 31 Mar 2025 (Rs)
Effect on net assets attributable to redeemable units of an increase in Equity/Commodity price by 3%	1,001.9200
Effect on net assets attributable to redeemable units of an decrease in Equity/Commodity price by 3%	1,001.9200
Effect on net assets attributable to redeemable units of an increase in Debt price by 1%	-
Effect on net assets attributable to redeemable units of an decrease in Debt price by 1%	-

ANNEXURE - 21

FINANCIAL RISK MANAGEMENT - MARKET RISK

(All Amount in Lakhs)

Scheme	Increase by	Decrease by	Sensitivity changes in fair value of investment increase (Rs)	Sensitivity changes in fair value of investment decrease (Rs)
March 31,2026				
Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	0.50	0.50	8,899.5200	(8,899.5200)
Tata Arbitrage Fund	0.50	0.50	6,833.7500	(6,833.7500)
Tata Balanced Advantage Fund	0.50	0.50	18,437.5400	(18,437.5400)
Tata Corporate Bond Fund	0.50	0.50	5,001.7200	(5,001.7200)
Tata Floating Rate Fund	0.50	0.50	59.3400	(59.3400)
Tata Gilt Securities Fund	0.50	0.50	5,489.6600	(5,489.6600)
Tata Income Plus Arbitrage Active Fof	0.50	0.50	417.2900	(417.2900)
Tata Liquid Fund	0.50	0.50	1,809.7700	(1,809.7700)
Tata Money Market Fund	0.50	0.50	12,170.9600	(12,170.9600)
Tata Multi Asset Allocation Fund	0.50	0.50	11,647.6800	(11,647.6800)
Tata Nifty G-Sec DEC 2026 Index Fund	0.50	0.50	21.0500	(21.0500)
Tata Nifty G-Sec Dec 2029 Index Fund	0.50	0.50	191.8400	(191.8400)
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.50	0.50	511.9300	(511.9300)
Tata Overnight Fund	0.50	0.50	10.2800	(10.2800)
Tata Retirement Savings Fund-Conservative Plan	0.50	0.50	375.8100	(375.8100)
Tata Retirement Savings Fund-Moderate Plan	0.50	0.50	2,537.5800	(2,537.5800)
Tata Short Term Bond Fund	0.50	0.50	3,815.1500	(3,815.1500)
Tata Treasury Advantage Fund	0.50	0.50	1,152.4000	(1,152.4000)
Tata Ultra Short Term Fund	0.50	0.50	948.7000	(948.7000)
March 31,2025			-	
Tata Arbitrage Fund	0.50	0.50	2,988.3600	(2,988.3600)
Tata Balanced Advantage Fund	0.50	0.50	15,645.7700	(15,645.7700)
Tata Corporate Bond Fund	0.50	0.50	3,454.9000	(3,454.9000)
Tata Floating Rate Fund	0.50	0.50	174.0700	(174.0700)
Tata Gilt Securities Fund	0.50	0.50	5,252.3300	(5,252.3300)
TATA HYBRID EQUITY FUND	0.50	0.50	6,370.0800	(6,370.0800)
Tata Liquid Fund	0.50	0.50	1,960.5600	(1,960.5600)
Tata Money Market Fund	0.50	0.50	11,685.8400	(11,685.8400)
Tata Multi Asset Allocation Fund	0.50	0.50	5,916.6100	(5,916.6100)
Tata Nifty G-Sec DEC 2026 Index Fund	0.50	0.50	67.6300	(67.6300)
Tata Nifty G-Sec Dec 2029 Index Fund	0.50	0.50	321.2600	(321.2600)
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.50	0.50	607.9400	(607.9400)
Tata Overnight Fund	0.50	0.50	10.1100	(10.1100)
Tata Retirement Savings Fund-Conservative Plan	0.50	0.50	350.8200	(350.8200)
Tata Retirement Savings Fund-Moderate Plan	0.50	0.50	4,156.2200	(4,156.2200)
Tata Short Term Bond Fund	0.50	0.50	2,692.7700	(2,692.7700)
Tata Treasury Advantage Fund	0.50	0.50	593.2000	(593.2000)
Tata Ultra Short Term Fund	0.50	0.50	566.7500	(566.7500)

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

	31-Mar-26	Tata Ethical Fund					
		0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
	As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
	Variable rate assets						
V	Debt instruments	-	-	-	-	-	-
	Fixed rate assets						
F	Debt instruments	-	-	-	-	-	-
M	Money market funds and similar securities	-	-	-	-	-	-
	Receivables	0.02	-	-	-	-	0.02
	Cash and cash equivalents	143.15	-	-	-	-	143.15
	Total interest bearing assets	143.17	-	-	-	-	143.17
	Fixed rate liabilities						
	Debentures	-	-	-	-	-	-
	Fixed rate bonds	-	-	-	-	-	-
	Borrowings	-	-	-	-	-	-
	Payables	846.37	-	-	-	-	846.37
	Total interest bearing liabilities	846.37	-	-	-	-	846.37

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Infrastructure Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	0.01	-	-	-	-	0.01
Cash and cash equivalents	4,422.40	-	-	-	-	4,422.40
Total interest bearing assets	4,422.41	-	-	-	-	4,422.41
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	189.94	-	-	-	-	189.94
Total interest bearing liabilities	189.94	-	-	-	-	189.94

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Large Cap Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	0.02	-	-	-	-	0.02
Cash and cash equivalents	5,338.60	-	-	-	-	5,338.60
Total interest bearing assets	5,338.62	-	-	-	-	5,338.62
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	1,181.93	-	-	-	-	1,181.93
Total interest bearing liabilities	1,181.93	-	-	-	-	1,181.93

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Corporate Bond Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	572.01	-	-	-	-	572.01
Cash and cash equivalents	2,609.89	-	-	-	-	2,609.89
Total interest bearing assets	3,181.90	-	-	-	-	3,181.90
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	5,587.66	-	-	-	-	5,587.66
Payables	95.51	-	-	-	-	95.51
Total interest bearing liabilities	5,683.17	-	-	-	-	5,683.17

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Treasury Advantage Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	3.60	-	-	-	-	3.60
Cash and cash equivalents	798.02	-	-	-	-	798.02
Total interest bearing assets	801.62	-	-	-	-	801.62
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	44.70	-	-	-	-	44.70
Total interest bearing liabilities	44.70	-	-	-	-	44.70

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Floating Rate Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	0.98	-	-	-	-	0.98
Cash and cash equivalents	298.16	-	-	-	-	298.16
Total interest bearing assets	299.14	-	-	-	-	299.14
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	36.65	-	-	-	-	36.65
Total interest bearing liabilities	36.65	-	-	-	-	36.65

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Gilt Securities Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	0.01	-	-	-	-	0.01
Cash and cash equivalents	666.89	-	-	-	-	666.89
Total interest bearing assets	666.90	-	-	-	-	666.90
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	64.77	-	-	-	-	64.77
Total interest bearing liabilities	64.77	-	-	-	-	64.77

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Flexi Cap Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	278.17	-	-	-	-	278.17
Cash and cash equivalents	4,345.15	-	-	-	-	4,345.15
Total interest bearing assets	4,623.32	-	-	-	-	4,623.32
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	4,652.82	-	-	-	-	4,652.82
Total interest bearing liabilities	4,652.82	-	-	-	-	4,652.82

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Focused Fund (formerly known as Tata Focused Equity Fund)					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	0.03	-	-	-	-	0.03
Cash and cash equivalents	250.28	-	-	-	-	250.28
Total interest bearing assets	250.31	-	-	-	-	250.31
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	999.15	-	-	-	-	999.15
Total interest bearing liabilities	999.15	-	-	-	-	999.15

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Ultra Short Term Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	14,971.45	-	-	-	-	14,971.45
Cash and cash equivalents	7,892.81	-	-	-	-	7,892.81
Total interest bearing assets	22,864.26	-	-	-	-	22,864.26
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	1,059.01	-	-	-	-	1,059.01
Total interest bearing liabilities	1,059.01	-	-	-	-	1,059.01

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Liquid Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	39,230.51	-	-	-	-	39,230.51
Cash and cash equivalents	46.21	-	-	-	-	46.21
Total interest bearing assets	39,276.72	-	-	-	-	39,276.72
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	1,03,055.17	-	-	-	-	1,03,055.17
Payables	13,693.95	-	-	-	-	13,693.95
Total interest bearing liabilities	1,16,749.12	-	-	-	-	1,16,749.12

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Money Market Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	70,140.82	-	-	-	-	70,140.82
Cash and cash equivalents	1,18,882.73	-	-	-	-	1,18,882.73
Total interest bearing assets	1,89,023.55	-	-	-	-	1,89,023.55
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	2,68,408.09	-	-	-	-	2,68,408.09
Total interest bearing liabilities	2,68,408.09	-	-	-	-	2,68,408.09

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty G-Sec Dec 2029 Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Cash and cash equivalents	101.58	-	-	-	-	101.58
Total interest bearing assets	101.58	-	-	-	-	101.58
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	2.99	-	-	-	-	2.99
Total interest bearing liabilities	2.99	-	-	-	-	2.99

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty G-Sec DEC 2026 Index					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Cash and cash equivalents	135.44	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	0.09	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	0.01	-	-	-	-	0.01
Cash and cash equivalents	127.46	-	-	-	-	127.46
Total interest bearing assets	127.47	-	-	-	-	127.47
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	14.50	-	-	-	-	14.50
Total interest bearing liabilities	14.50	-	-	-	-	14.50

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Overnight Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	0.03	-	-	-	-	0.03
Cash and cash equivalents	2,38,186.92	-	-	-	-	2,38,186.92
Total interest bearing assets	2,38,186.95	-	-	-	-	2,38,186.95
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	647.67	-	-	-	-	647.67
Total interest bearing liabilities	647.67	-	-	-	-	647.67

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Short Term Bond Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	18,643.85	-	-	-	-	18,643.85
Cash and cash equivalents	3,212.63	-	-	-	-	3,212.63
Total interest bearing assets	21,856.48	-	-	-	-	21,856.48
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	2,558.68	-	-	-	-	2,558.68
Total interest bearing liabilities	2,558.68	-	-	-	-	2,558.68

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Large & Mid Cap Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	47.33	-	-	-	-	47.33
Cash and cash equivalents	19,242.47	-	-	-	-	19,242.47
Total interest bearing assets	19,289.80	-	-	-	-	19,289.80
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	1,640.33	-	-	-	-	1,640.33
Total interest bearing liabilities	1,640.33	-	-	-	-	1,640.33

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Small Cap Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	13.30	-	-	-	-	13.30
Cash and cash equivalents	38,675.97	-	-	-	-	38,675.97
Total interest bearing assets	38,689.27	-	-	-	-	38,689.27
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	2,288.91	-	-	-	-	2,288.91
Total interest bearing liabilities	2,288.91	-	-	-	-	2,288.91

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Banking & Financial Services Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	0.96	-	-	-	-	0.96
Cash and cash equivalents	267.36	-	-	-	-	267.36
Total interest bearing assets	268.32	-	-	-	-	268.32
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	2,410.88	-	-	-	-	2,410.88
Total interest bearing liabilities	2,410.88	-	-	-	-	2,410.88

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Housing Opportunities Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Cash and cash equivalents	211.57	-	-	-	-	211.57
Total interest bearing assets	211.57	-	-	-	-	211.57
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	101.25	-	-	-	-	101.25
Total interest bearing liabilities	101.25	-	-	-	-	101.25

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Digital India Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	11.21	-	-	-	-	11.21
Cash and cash equivalents	4,939.05	-	-	-	-	4,939.05
Total interest bearing assets	4,950.26	-	-	-	-	4,950.26
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	3,450.97	-	-	-	-	3,450.97
Total interest bearing liabilities	3,450.97	-	-	-	-	3,450.97

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Multicap Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Cash and cash equivalents	7,530.49	-	-	-	-	7,530.49
Total interest bearing assets	7,530.49	-	-	-	-	7,530.49
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	3,030.39	-	-	-	-	3,030.39
Total interest bearing liabilities	3,030.39	-	-	-	-	3,030.39

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata India Innovation Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	848.19	-	-	-	-	848.19
Cash and cash equivalents	3,051.44	-	-	-	-	3,051.44
Total interest bearing assets	3,899.63	-	-	-	-	3,899.63
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	1,794.38	-	-	-	-	1,794.38
Total interest bearing liabilities	1,794.38	-	-	-	-	1,794.38

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty India Digital Exchange Traded Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	1,250.42	-	-	-	-	1,250.42
Cash and cash equivalents	0.03	-	-	-	-	0.03
Total interest bearing assets	1,250.45	-	-	-	-	1,250.45
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	1,253.32	-	-	-	-	1,253.32
Total interest bearing liabilities	1,253.32	-	-	-	-	1,253.32

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty India Digital ETF Fund of Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Cash and cash equivalents	0.49	-	-	-	-	0.49
Total interest bearing assets	0.49	-	-	-	-	0.49
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	12.24	-	-	-	-	12.24
Total interest bearing liabilities	12.24	-	-	-	-	12.24

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty 50 Exchange Traded Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	0.52	-	-	-	-	0.52
Cash and cash equivalents	6.75	-	-	-	-	6.75
Total interest bearing assets	7.27	-	-	-	-	7.27
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty Private Bank Exchange Traded Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	37.74	-	-	-	-	37.74
Cash and cash equivalents	0.11	-	-	-	-	0.11
Total interest bearing assets	37.85	-	-	-	-	37.85
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	37.75	-	-	-	-	37.75
Total interest bearing liabilities	37.75	-	-	-	-	37.75

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty 50 Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	0.01	-	-	-	-	-
Cash and cash equivalents	128.41	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	466.91	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	0.01	-	-	-	-	0.01
Cash and cash equivalents	16.25	-	-	-	-	16.25
Total interest bearing assets	16.26	-	-	-	-	16.26
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	53.25	-	-	-	-	53.25
Total interest bearing liabilities	53.25	-	-	-	-	53.25

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty 200 Alpha 30 Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	31.14	-	-	-	-	31.14
Cash and cash equivalents	1.18	-	-	-	-	1.18
Total interest bearing assets	32.32	-	-	-	-	32.32
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	64.69	-	-	-	-	64.69
Total interest bearing liabilities	64.69	-	-	-	-	64.69

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty Midcap 150 Momentum 50 Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Cash and cash equivalents	251.96	-	-	-	-	251.96
Total interest bearing assets	251.96	-	-	-	-	251.96
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	762.32	-	-	-	-	762.32
Total interest bearing liabilities	762.32	-	-	-	-	762.32

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty Auto Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	2.42	-	-	-	-	2.42
Cash and cash equivalents	23.85	-	-	-	-	23.85
Total interest bearing assets	26.27	-	-	-	-	26.27
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	42.29	-	-	-	-	42.29
Total interest bearing liabilities	42.29	-	-	-	-	42.29

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty Financial Services Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	7.94	-	-	-	-	7.94
Cash and cash equivalents	0.09	-	-	-	-	0.09
Total interest bearing assets	8.03	-	-	-	-	8.03
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	28.47	-	-	-	-	28.47
Total interest bearing liabilities	28.47	-	-	-	-	28.47

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	3.08	-	-	-	-	3.08
Cash and cash equivalents	0.70	-	-	-	-	0.70
Total interest bearing assets	3.78	-	-	-	-	3.78
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	18.71	-	-	-	-	18.71
Total interest bearing liabilities	18.71	-	-	-	-	18.71

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	19.21	-	-	-	-	-
Cash and cash equivalents	1.03	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	35.43	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty Midsmall Healthcare Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	33.18	-	-	-	-	33.18
Cash and cash equivalents	22.18	-	-	-	-	22.18
Total interest bearing assets	55.36	-	-	-	-	55.36
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	60.46	-	-	-	-	60.46
Total interest bearing liabilities	60.46	-	-	-	-	60.46

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty India Tourism Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	37.15	-	-	-	-	37.15
Cash and cash equivalents	59.29	-	-	-	-	59.29
Total interest bearing assets	96.44	-	-	-	-	96.44
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	124.07	-	-	-	-	124.07
Total interest bearing liabilities	124.07	-	-	-	-	124.07

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty Realty Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	29.47	-	-	-	-	29.47
Cash and cash equivalents	1.22	-	-	-	-	1.22
Total interest bearing assets	30.69	-	-	-	-	30.69
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	47.11	-	-	-	-	47.11
Total interest bearing liabilities	47.11	-	-	-	-	47.11

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Bse Select Business Groups Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Cash and cash equivalents	12.02	-	-	-	-	12.02
Total interest bearing assets	12.02	-	-	-	-	12.02
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	95.25	-	-	-	-	95.25
Total interest bearing liabilities	95.25	-	-	-	-	95.25

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty Capital Markets Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Cash and cash equivalents	144.59	-	-	-	-	144.59
Total interest bearing assets	144.59	-	-	-	-	144.59
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	375.89	-	-	-	-	375.89
Total interest bearing liabilities	375.89	-	-	-	-	375.89

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Bse Multicap Consumption 50-30-20 Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	76.00	-	-	-	-	76.00
Cash and cash equivalents	14.69	-	-	-	-	14.69
Total interest bearing assets	90.69	-	-	-	-	90.69
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	101.32	-	-	-	-	101.32
Total interest bearing liabilities	101.32	-	-	-	-	101.32

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Bse Quality Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Cash and cash equivalents	25.71	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	30.67	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty Midcap 150 Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	885.50	-	-	-	-	885.50
Cash and cash equivalents	0.15	-	-	-	-	0.15
Total interest bearing assets	885.65	-	-	-	-	885.65
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	903.22	-	-	-	-	903.22
Total interest bearing liabilities	903.22	-	-	-	-	903.22

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Nifty Next 50 Index Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	37.41	-	-	-	-	37.41
Cash and cash equivalents	11.54	-	-	-	-	11.54
Total interest bearing assets	48.95	-	-	-	-	48.95
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	29.42	-	-	-	-	29.42
Total interest bearing liabilities	29.42	-	-	-	-	29.42

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Children's Fund (formerly known as Tata Young Citizens Fund)					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	425.90	-	-	-	-	425.90
Cash and cash equivalents	21.04	-	-	-	-	21.04
Total interest bearing assets	446.94	-	-	-	-	446.94
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	16.79	-	-	-	-	16.79
Total interest bearing liabilities	16.79	-	-	-	-	16.79

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	503.23	-	-	-	-	503.23
Cash and cash equivalents	20,916.56	-	-	-	-	20,916.56
Total interest bearing assets	21,419.79	-	-	-	-	21,419.79
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	4,757.04	-	-	-	-	4,757.04
Total interest bearing liabilities	4,757.04	-	-	-	-	4,757.04

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Balanced Advantage Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	532.21	-	-	-	-	532.21
Cash and cash equivalents	2,099.82	-	-	-	-	2,099.82
Total interest bearing assets	2,632.03	-	-	-	-	2,632.03
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	8,299.05	-	-	-	-	8,299.05
Total interest bearing liabilities	8,299.05	-	-	-	-	8,299.05

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Business Cycle Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Cash and cash equivalents	98.79	-	-	-	-	98.79
Total interest bearing assets	98.79	-	-	-	-	98.79
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	1,232.83	-	-	-	-	1,232.83
Total interest bearing liabilities	1,232.83	-	-	-	-	1,232.83

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata India Pharma & Healthcare Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	0.02	-	-	-	-	0.02
Cash and cash equivalents	333.29	-	-	-	-	333.29
Total interest bearing assets	333.31	-	-	-	-	333.31
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	550.38	-	-	-	-	550.38
Total interest bearing liabilities	550.38	-	-	-	-	550.38

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Arbitrage Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	42,124.05	-	-	-	-	42,124.05
Cash and cash equivalents	69,852.50	-	-	-	-	69,852.50
Total interest bearing assets	1,11,976.55	-	-	-	-	1,11,976.55
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	46,223.35	-	-	-	-	46,223.35
Total interest bearing liabilities	46,223.35	-	-	-	-	46,223.35

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Dividend Yield Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Cash and cash equivalents	939.25	-	-	-	-	939.25
Total interest bearing assets	939.25	-	-	-	-	939.25
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	688.69	-	-	-	-	688.69
Total interest bearing liabilities	688.69	-	-	-	-	688.69

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	1.41	-	-	-	-	1.41
Cash and cash equivalents	2,196.54	-	-	-	-	2,196.54
Total interest bearing assets	2,197.95	-	-	-	-	2,197.95
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	841.11	-	-	-	-	841.11
Total interest bearing liabilities	841.11	-	-	-	-	841.11

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Income Plus Arbitrage Active Fof					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Cash and cash equivalents	115.63	-	-	-	-	115.63
Total interest bearing assets	115.63	-	-	-	-	115.63
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	180.88	-	-	-	-	180.88
Total interest bearing liabilities	180.88	-	-	-	-	180.88

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	414.21	-	-	-	-	414.21
Cash and cash equivalents	5,937.47	-	-	-	-	5,937.47
Total interest bearing assets	6,351.68	-	-	-	-	6,351.68
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	3,562.39	-	-	-	-	3,562.39
Total interest bearing liabilities	3,562.39	-	-	-	-	3,562.39

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	697.43	-	-	-	-	697.43
Cash and cash equivalents	25,473.22	-	-	-	-	25,473.22
Total interest bearing assets	26,170.65	-	-	-	-	26,170.65
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	3,658.26	-	-	-	-	3,658.26
Total interest bearing liabilities	3,658.26	-	-	-	-	3,658.26

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Resources & Energy Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	0.01	-	-	-	-	0.01
Cash and cash equivalents	2,963.41	-	-	-	-	2,963.41
Total interest bearing assets	2,963.42	-	-	-	-	2,963.42
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	216.53	-	-	-	-	216.53
Total interest bearing liabilities	216.53	-	-	-	-	216.53

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Value Fund (formerly known as Tata Equity P/E Fund)					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	0.10	-	-	-	-	0.10
Cash and cash equivalents	1,859.97	-	-	-	-	1,859.97
Total interest bearing assets	1,860.07	-	-	-	-	1,860.07
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	1,821.60	-	-	-	-	1,821.60
Total interest bearing liabilities	1,821.60	-	-	-	-	1,821.60

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata India Consumer Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	0.03	-	-	-	-	0.03
Cash and cash equivalents	338.46	-	-	-	-	338.46
Total interest bearing assets	338.49	-	-	-	-	338.49
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	634.56	-	-	-	-	634.56
Total interest bearing liabilities	634.56	-	-	-	-	634.56

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Retirement Savings Fund-Conservative Plan					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	618.62	-	-	-	-	618.62
Cash and cash equivalents	33.64	-	-	-	-	33.64
Total interest bearing assets	652.26	-	-	-	-	652.26
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	34.99	-	-	-	-	34.99
Payables	1.16	-	-	-	-	1.16
Total interest bearing liabilities	36.15	-	-	-	-	36.15

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Retirement Savings Fund-Moderate Plan					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	1,613.82	-	-	-	-	1,613.82
Cash and cash equivalents	11,161.54	-	-	-	-	11,161.54
Total interest bearing assets	12,775.36	-	-	-	-	12,775.36
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	189.67	-	-	-	-	189.67
Total interest bearing liabilities	189.67	-	-	-	-	189.67

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Retirement Savings Fund-Progressive Plan					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	0.01	-	-	-	-	-
Cash and cash equivalents	2,496.17	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	191.76	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Gold Exchange Traded Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	434.90	-	-	-	-	434.90
Total interest bearing liabilities	434.90	-	-	-	-	434.90

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Gold ETF Fund of Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Cash and cash equivalents	3.04	-	-	-	-	3.04
Total interest bearing assets	3.04	-	-	-	-	3.04
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	1,329.51	-	-	-	-	1,329.51
Total interest bearing liabilities	1,329.51	-	-	-	-	1,329.51

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Silver Exchange Traded Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Tata Silver ETF Fund of Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	30.14	-	-	-	-	30.14
Cash and cash equivalents	1.66	-	-	-	-	1.66
Total interest bearing assets	31.80	-	-	-	-	31.80
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	559.72	-	-	-	-	559.72
Total interest bearing liabilities	559.72	-	-	-	-	559.72

Annexure - 22
RISK NOTE

(All amount in lakhs, unless otherwise stated)

31-Mar-26	Titanium Hybrid Long-Short Fund					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
As at 31 March, 2026	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Variable rate assets						
Debt instruments	-	-	-	-	-	-
Fixed rate assets						
Debt instruments	-	-	-	-	-	-
Money market funds and similar securities	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Cash and cash equivalents	4,598.00	-	-	-	-	4,598.00
Total interest bearing assets	4,598.00	-	-	-	-	4,598.00
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Payables	315.26	-	-	-	-	315.26
Total interest bearing liabilities	315.26	-	-	-	-	315.26

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Ethical Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	0.32	-	-	-	-	0.32
Cash and cash equivalents	135.99	-	-	-	-	135.99
Total interest bearing assets	136.31	-	-	-	-	136.31
Payables	521.82	-	-	-	-	521.82
Total interest bearing liabilities	521.82	-	-	-	-	521.82

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Infrastructure Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	0.05	-	-	-	-	0.05
Cash and cash equivalents	3,765.88	-	-	-	-	3,765.88
Total interest bearing assets	3,765.93	-	-	-	-	3,765.93
Payables	704.81	-	-	-	-	704.81
Total interest bearing liabilities	704.81	-	-	-	-	704.81

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Large Cap Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	0.59	-	-	-	-	0.59
Cash and cash equivalents	10,322.98	-	-	-	-	10,322.98
Total interest bearing assets	10,323.57	-	-	-	-	10,323.57
Payables	212.87	-	-	-	-	212.87
Total interest bearing liabilities	212.87	-	-	-	-	212.87

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Corporate Bond Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	1,658.78	-	-	-	-	1,658.78
Cash and cash equivalents	11,774.58	-	-	-	-	11,774.58
Total interest bearing assets	13,433.36	-	-	-	-	13,433.36
Payables	2,699.19	-	-	-	-	2,699.19
Total interest bearing liabilities	2,699.19	-	-	-	-	2,699.19

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Treasury Advantage Fund						Tata Floating Rate Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR
Receivables	2.03	-	-	-	-	2.03	0.98	-	-	-	-	0.98
Cash and cash equivalents	1,186.47	-	-	-	-	1,186.47	530.42	-	-	-	-	530.42
Total interest bearing assets	1,188.50	-	-	-	-	1,188.50	531.40	-	-	-	-	531.40
Payables	66.53	-	-	-	-	66.53	15.58	-	-	-	-	15.58
Total interest bearing liabilities	66.53	-	-	-	-	66.53	15.58	-	-	-	-	15.58

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Gilt Securities Fund						Tata Ultra Short Term Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	2,714.82	-	-	-	-	2,714.82	501.59	-	-	-	-	501.59
Cash and cash equivalents	524.22	-	-	-	-	524.22	4,083.26	-	-	-	-	4,083.26
Total interest bearing assets	3,239.04	-	-	-	-	3,239.04	4,584.85	-	-	-	-	4,584.85
Payables	47.62	-	-	-	-	47.62	1,618.79	-	-	-	-	1,618.79
Total interest bearing liabilities	47.62	-	-	-	-	47.62	59,567.44	-	-	-	-	59,567.44

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Banking & Financial Services Fund						Tata Flexi Cap Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	0.04	-	-	-	-	0.04	1.17	-	-	-	-	1.17
Cash and cash equivalents	11,618.27	-	-	-	-	11,618.27	8,254.56	-	-	-	-	8,254.56
Total interest bearing assets	11,618.31	-	-	-	-	11,618.31	8,255.73	-	-	-	-	8,255.73
Payables	600.69	-	-	-	-	600.69	1,272.15	-	-	-	-	1,272.15
Total interest bearing liabilities	600.69	-	-	-	-	600.69	1,272.15	-	-	-	-	1,272.15

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Children's Fund (formerly known as Tata Young Citizens Fund)						Tata CRISIL-IBX Gilt Index – April 2026 Index Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	500.26	-	-	-	-	500.26	86.32	-	-	-	-	86.32
Total interest bearing assets	500.26	-	-	-	-	500.26	86.32	-	-	-	-	86.32
Payables	12.41	-	-	-	-	12.41	16.05	-	-	-	-	16.05
Total interest bearing liabilities	12.41	-	-	-	-	12.41	16.05	-	-	-	-	16.05

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Liquid Fund						Tata Money Market Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	33.89	-	-	-	-	33.89	5,015.85	-	-	-	-	5,015.85
Cash and cash equivalents	3,221.38	-	-	-	-	3,221.38	1,691.17	-	-	-	-	1,691.17
Total interest bearing assets	3,255.27	-	-	-	-	3,255.27	6,707.02	-	-	-	-	6,707.02
Payables	1,184.74	-	-	-	-	1,184.74	7,506.15	-	-	-	-	7,506.15
Total interest bearing liabilities	4,34,131.96	-	-	-	-	4,34,131.96	2,73,446.28	-	-	-	-	2,73,446.28

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Nifty G-Sec Dec 2029 Index Fund						Tata Nifty G-Sec DEC 2026 Index					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	-	-	-	-	-	-	1,011.33	-	-	-	-	-
Cash and cash equivalents	13.56	-	-	-	-	13.56	30.89	-	-	-	-	-
Total interest bearing assets	13.56	-	-	-	-	13.56	-	-	-	-	-	-
Payables	0.11	-	-	-	-	0.11	0.05	-	-	-	-	-
Total interest bearing liabilities	0.11	-	-	-	-	0.11	-	-	-	-	-	-

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund						Tata Overnight Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	0.01	-	-	-	-	0.01	0.03	-	-	-	-	0.03
Cash and cash equivalents	324.73	-	-	-	-	324.73	1,54,292.76	-	-	-	-	1,54,292.76
Total interest bearing assets	324.74	-	-	-	-	324.74	1,54,292.79	-	-	-	-	1,54,292.79
Payables	0.26	-	-	-	-	0.26	79.73	-	-	-	-	79.73
Total interest bearing liabilities	0.26	-	-	-	-	0.26	79.73	-	-	-	-	79.73

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Large & Mid Cap Fund						Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	3.45	-	-	-	-	3.45	0.05	-	-	-	-	0.05
Cash and cash equivalents	31,049.58	-	-	-	-	31,049.58	18,662.15	-	-	-	-	18,662.15
Total interest bearing assets	31,053.03	-	-	-	-	31,053.03	18,662.20	-	-	-	-	18,662.20
Payables	1,137.50	-	-	-	-	1,137.50	211.21	-	-	-	-	211.21
Total interest bearing liabilities	1,137.50	-	-	-	-	1,137.50	211.21	-	-	-	-	211.21

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Small Cap Fund						Tata Focused Fund (formerly known as Tata Focused Equity Fund)					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR
Receivables	6.93	-	-	-	-	6.93	0.12	-	-	-	-	0.12
Cash and cash equivalents	59,358.62	-	-	-	-	59,358.62	5,657.25	-	-	-	-	5,657.25
Total interest bearing assets	59,365.55	-	-	-	-	59,365.55	5,657.37	-	-	-	-	5,657.37
Payables	1,880.38	-	-	-	-	1,880.38	526.27	-	-	-	-	526.27
Total interest bearing liabilities	1,880.38	-	-	-	-	1,880.38	526.27	-	-	-	-	526.27

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Digital India Fund						Tata India Pharma & Healthcare Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	6.20	-	-	-	-	6.20	0.02	-	-	-	-	0.02
Cash and cash equivalents	23,538.34	-	-	-	-	23,538.34	258.80	-	-	-	-	258.80
Total interest bearing assets	23,544.54	-	-	-	-	23,544.54	258.82	-	-	-	-	258.82
Payables	9,233.62	-	-	-	-	9,233.62	190.40	-	-	-	-	190.40
Total interest bearing liabilities	9,233.62	-	-	-	-	9,233.62	190.40	-	-	-	-	190.40

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Nifty India Digital Exchange Traded Fund						Tata Nifty India Digital ETF Fund of Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	11.88	-	-	-	-	11.88	-	-	-	-	-	-
Cash and cash equivalents	0.03	-	-	-	-	0.03	0.34	-	-	-	-	-
Total interest bearing assets	11.91	-	-	-	-	11.91	-	-	-	-	-	-
Payables	10.21	-	-	-	-	10.21	9.27	-	-	-	-	-
Total interest bearing liabilities	10.21	-	-	-	-	10.21	-	-	-	-	-	-

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Nifty 50 Exchange Traded Fund						Tata Nifty 50 Index Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	18.78	-	-	-	-	18.78	2.33	-	-	-	-	2.33
Cash and cash equivalents	67.62	-	-	-	-	67.62	129.28	-	-	-	-	129.28
Total interest bearing assets	86.40	-	-	-	-	86.40	131.61	-	-	-	-	131.61
Payables	65.14	-	-	-	-	65.14	760.35	-	-	-	-	760.35
Total interest bearing liabilities	65.14	-	-	-	-	65.14	760.35	-	-	-	-	760.35

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)						Tata Nifty Midcap 150 Momentum 50 Index Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	0.01	-	-	-	-	0.01	76.88	-	-	-	-	76.88
Cash and cash equivalents	91.45	-	-	-	-	91.45	480.06	-	-	-	-	480.06
Total interest bearing assets	91.46	-	-	-	-	91.46	556.94	-	-	-	-	556.94
Payables	112.81	-	-	-	-	112.81	876.65	-	-	-	-	876.65
Total interest bearing liabilities	112.81	-	-	-	-	112.81	876.65	-	-	-	-	876.65

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Nifty Private Bank Exchange Traded Fund						Tata Nifty Auto Index Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	1.57	-	-	-	-	1.57	311.57	-	-	-	-	311.57
Cash and cash equivalents	0.11	-	-	-	-	0.11	0.54	-	-	-	-	0.54
Total interest bearing assets	1.68	-	-	-	-	1.68	312.11	-	-	-	-	312.11
Payables	1.31	-	-	-	-	1.31	444.58	-	-	-	-	444.58
Total interest bearing liabilities	1.31	-	-	-	-	1.31	444.58	-	-	-	-	444.58

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Nifty Financial Services Index Fund						Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR
Receivables	1.30	-	-	-	-	1.30	4.32	-	-	-	-	-
Cash and cash equivalents	6.92	-	-	-	-	6.92	33.15	-	-	-	-	-
Total interest bearing assets	8.22	-	-	-	-	8.22	-	-	-	-	-	-
Payables	31.17	-	-	-	-	31.17	43.84	-	-	-	-	-
Total interest bearing liabilities	31.17	-	-	-	-	31.17	-	-	-	-	-	-

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund						Tata Nifty Midsmall Healthcare Index Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	-	-	-	-	-	-	13.80	-	-	-	-	13.80
Cash and cash equivalents	36.72	-	-	-	-	36.72	15.64	-	-	-	-	15.64
Total interest bearing assets	36.72	-	-	-	-	36.72	29.44	-	-	-	-	29.44
Payables	21.63	-	-	-	-	21.63	26.36	-	-	-	-	26.36
Total interest bearing liabilities	21.63	-	-	-	-	21.63	26.36	-	-	-	-	26.36

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Nifty Realty Index Fund						Tata Nifty India Tourism Index Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	8.64	-	-	-	-	8.64	-	-	-	-	-	-
Cash and cash equivalents	16.93	-	-	-	-	16.93	4.59	-	-	-	-	4.59
Total interest bearing assets	25.57	-	-	-	-	25.57	4.59	-	-	-	-	4.59
Payables	33.91	-	-	-	-	33.91	136.55	-	-	-	-	136.55
Total interest bearing liabilities	33.91	-	-	-	-	33.91	136.55	-	-	-	-	136.55

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Nifty 200 Alpha 30 Index Fund						Tata Bse Select Business Groups Index Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	52.10	-	-	-	-	52.10	77.59	-	-	-	-	77.59
Cash and cash equivalents	675.27	-	-	-	-	675.27	11.30	-	-	-	-	11.30
Total interest bearing assets	727.37	-	-	-	-	727.37	88.89	-	-	-	-	88.89
Payables	716.10	-	-	-	-	716.10	127.68	-	-	-	-	127.68
Total interest bearing liabilities	716.10	-	-	-	-	716.10	127.68	-	-	-	-	127.68

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata India Innovation Fund						Tata Nifty Capital Markets Index Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	2.35	-	-	-	-	2.35	-	-	-	-	-	-
Cash and cash equivalents	234.60	-	-	-	-	234.60	77.59	-	-	-	-	-
Total interest bearing assets	236.95	-	-	-	-	236.95	-	-	-	-	-	-
Payables	727.67	-	-	-	-	727.67	147.76	-	-	-	-	-
Total interest bearing liabilities	727.67	-	-	-	-	727.67	-	-	-	-	-	-

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Gold Exchange Traded Fund						Tata Gold ETF Fund of Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	1,256.54	-	-	-	-	1,256.54	-	-	-	-	-	-
Cash and cash equivalents	23.64	-	-	-	-	23.64	143.14	-	-	-	-	143.14
Total interest bearing assets	1,280.18	-	-	-	-	1,280.18	143.14	-	-	-	-	143.14
Payables	-	-	-	-	-	-	168.07	-	-	-	-	168.07
Total interest bearing liabilities	-	-	-	-	-	-	168.07	-	-	-	-	168.07

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Silver Exchange Traded Fund						Tata Silver ETF Fund of Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	398.37	-	-	-	-	398.37	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-	39.19	-	-	-	-	39.19
Total interest bearing assets	398.37	-	-	-	-	398.37	39.19	-	-	-	-	39.19
Payables	-	-	-	-	-	-	52.85	-	-	-	-	52.85
Total interest bearing liabilities	-	-	-	-	-	-	52.85	-	-	-	-	52.85

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Short Term Bond Fund						Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	18,643.85	-	-	-	-	18,643.85	3,026.34	-	-	-	-	3,026.34
Cash and cash equivalents	12,695.37	-	-	-	-	12,695.37	36,733.42	-	-	-	-	36,733.42
Total interest bearing assets	31,339.22	-	-	-	-	31,339.22	39,759.76	-	-	-	-	39,759.76
Payables	96.90	-	-	-	-	96.90	5,394.05	-	-	-	-	5,394.05
Total interest bearing liabilities	96.90	-	-	-	-	96.90	5,394.05	-	-	-	-	5,394.05

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Balanced Advantage Fund						Tata Business Cycle Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	8,180.77	-	-	-	-	8,180.77	1,041.51	-	-	-	-	1,041.51
Cash and cash equivalents	51,540.64	-	-	-	-	51,540.64	205.58	-	-	-	-	205.58
Total interest bearing assets	59,721.41	-	-	-	-	59,721.41	1,247.09	-	-	-	-	1,247.09
Payables	12,094.42	-	-	-	-	12,094.42	1,291.95	-	-	-	-	1,291.95
Total interest bearing liabilities	12,094.42	-	-	-	-	12,094.42	1,291.95	-	-	-	-	1,291.95

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Multicap Fund						Tata Equity Savings Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	2.46	-	-	-	-	2.46	108.18	-	-	-	-	108.18
Cash and cash equivalents	4,830.67	-	-	-	-	4,830.67	796.81	-	-	-	-	796.81
Total interest bearing assets	4,833.13	-	-	-	-	4,833.13	904.99	-	-	-	-	904.99
Payables	3,086.56	-	-	-	-	3,086.56	95.64	-	-	-	-	95.64
Total interest bearing liabilities	3,086.56	-	-	-	-	3,086.56	95.64	-	-	-	-	95.64

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Arbitrage Fund						Tata Dividend Yield Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	34,161.11	-	-	-	-	34,161.11	0.15	-	-	-	-	0.15
Cash and cash equivalents	14,387.93	-	-	-	-	14,387.93	1,511.06	-	-	-	-	1,511.06
Total interest bearing assets	48,549.04	-	-	-	-	48,549.04	1,511.21	-	-	-	-	1,511.21
Payables	39,179.07	-	-	-	-	39,179.07	82.94	-	-	-	-	82.94
Total interest bearing liabilities	39,179.07	-	-	-	-	39,179.07	82.94	-	-	-	-	82.94

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)						Tata Resources & Energy Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	2,524.80	-	-	-	-	2,524.80	199.86	-	-	-	-	199.86
Cash and cash equivalents	19,110.60	-	-	-	-	19,110.60	3,732.73	-	-	-	-	3,732.73
Total interest bearing assets	21,635.40	-	-	-	-	21,635.40	3,932.59	-	-	-	-	3,932.59
Payables	388.32	-	-	-	-	388.32	162.50	-	-	-	-	162.50
Total interest bearing liabilities	388.32	-	-	-	-	388.32	162.50	-	-	-	-	162.50

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Value Fund (formerly known as Tata Equity P/E Fund)						Tata India Consumer Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	0.10	-	-	-	-	0.10	0.03	-	-	-	-	0.03
Cash and cash equivalents	1,659.41	-	-	-	-	1,659.41	361.35	-	-	-	-	361.35
Total interest bearing assets	1,659.51	-	-	-	-	1,659.51	361.38	-	-	-	-	361.38
Payables	398.04	-	-	-	-	398.04	266.99	-	-	-	-	266.99
Total interest bearing liabilities	398.04	-	-	-	-	398.04	266.99	-	-	-	-	266.99

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Retirement Savings Fund-Conservative Plan						Tata Retirement Savings Fund-Moderate Plan					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR
Receivables	0.10	-	-	-	-	0.10	1,619.46	-	-	-	-	1,619.46
Cash and cash equivalents	665.88	-	-	-	-	665.88	247.91	-	-	-	-	247.91
Total interest bearing assets	665.98	-	-	-	-	665.98	1,867.37	-	-	-	-	1,867.37
Payables	7.13	-	-	-	-	7.13	195.15	-	-	-	-	195.15
Total interest bearing liabilities	7.13	-	-	-	-	7.13	195.15	-	-	-	-	195.15

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata Retirement Savings Fund-Progressive Plan						Tata Housing Opportunities Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR
Receivables	0.01	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	265.47	-	-	-	-	-	1,819.49	-	-	-	-	1,819.49
Total interest bearing assets	-	-	-	-	-	-	1,819.49	-	-	-	-	1,819.49
Payables	91.14	-	-	-	-	-	69.79	-	-	-	-	69.79
Total interest bearing liabilities	-	-	-	-	-	-	69.79	-	-	-	-	69.79

The Fund's assets and liabilities included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates.

Annexure - 22

(All amount in lakhs, unless otherwise stated)

	Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at 31 March, 2025	**INR**	**INR**	**INR**	**INR**	**INR**	**INR**
Receivables	1.46	-	-	-	-	1.46
Cash and cash equivalents	14,484.48	-	-	-	-	14,484.48
Total interest bearing assets	14,485.94	-	-	-	-	14,485.94
Payables	602.51	-	-	-	-	602.51
Total interest bearing liabilities	602.51	-	-	-	-	602.51

FINANCIAL RISK MANAGEMENT CONTRACT FOR SALE

ANNEXURE - 23

Contract for sale				
Scheme	**Contract for sale Investment in securities (% to AUM)**	**Contract for sale Investment in securities (No. of brokers)**	**Derivative Investment receivable (% to AUM)**	**Derivative Investment receivable (No. of brokers)**
March 31,2026				
Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	0.1148	-	-	-
Tata Arbitrage Fund	2.0361	6	7.7521	9
Tata Balanced Advantage Fund	0.0576	-	2.8258	4
TATA BSE MULTICAP CONSUMPTION 50-30-20 INDEX FUND	1.8695	1	-	-
Tata Children's Fund (formerly known as Tata Young Citizens Fund)	1.4120	1	-	-
Tata Digital India Fund	0.0008	1	-	-
Tata Dividend Yield Fund	-	-	0.7294	-
Tata Flexi Cap Fund	0.0833	1	-	-
TATA INCOME PLUS ARBITRAGE ACTIVE FOF	0.3330	-	-	-
Tata India Innovation Fund	0.6794	2	-	-
TATA LARGE & MID CAP FUND	0.0061	1	-	-
Tata Liquid Fund	1.7459	-	-	-
Tata Mid Cap Fund	0.1390	1	-	-
Tata Money Market Fund	2.0111	2	-	-
TATA MULTI ASSET ALLOCATION FUND	-	-	0.2597	1
Tata Nifty 50 Exchange Traded Fund	0.0006	1	-	-
Tata Nifty Auto Index Fund	0.0282	1	-	-
Tata Nifty Financial Services Index Fund	0.1314	1	-	-
Tata Nifty India Digital Exchange Traded Fund	8.2116	1	-	-
Tata Nifty India Tourism Index Fund	0.1730	1	-	-
TATA NIFTY MIDCAP 150 INDEX FUND	4.0019	1	-	-
Tata Nifty Midsmall Healthcare Index Fund	0.2175	1	-	-
TATA NIFTY NEXT 50 INDEX FUND	0.3795	1	-	-
Tata Nifty Private Bank Exchange Traded Fund	3.8666	1	-	-
Tata Nifty Realty Index Fund	0.7776	1	-	-
Tata Nifty200 Alpha 30 Index Fund	0.1834	1	-	-
Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund	0.1692	1	-	-
Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund	0.0478	1	-	-
Tata Retirement Savings Fund-Conservative Plan	3.9186	-	-	-
Tata Silver ETF Fund of Fund	0.0302	1	-	-
Tata Ultra Short Term Fund	3.7841	-	-	-
TITANIUM HYBRID LONG-SHORT FUND	-	-	7.2112	4

ANNEXURE - 23

Contract for sale				
Scheme	Contract for sale Investment in securities (% to AUM)	Contract for sale Investment in securities (No. of brokers)	Derivative Investment receivable (% to AUM)	Derivative Investment receivable (No. of brokers)
March 31,2025				
Tata Arbitrage Fund	2.6361	9	2.6502	9
Tata Balanced Advantage Fund	0.8034	2	0.1476	2
Tata BSE Select Business Groups Index Fund	0.5036	1	-	-
Tata Business Cycle Fund	0.3808	3	-	-
Tata Corporate Bond Fund	0.3086	-	-	-
Tata Gilt Securities Fund	2.7067	-	-	-
Tata Mid Cap Fund	0.5809	1	-	-
TATA MULTI ASSET ALLOCATION FUND	0.0088	1	0.9889	-
Tata Nifty 50 Exchange Traded Fund	0.0278	1	-	-
Tata Nifty 50 Index Fund	0.0020	1	-	-
Tata Nifty Auto Index Fund	4.3153	2	-	-
Tata Nifty Financial Services Index Fund	0.0144	1	-	-
Tata Nifty G-Sec DEC 2026 Index Fund	11.0432	-	-	-
Tata Nifty India Digital Exchange Traded Fund	0.0753	1	-	-
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.1021	1	-	-
Tata Nifty Midsmall Healthcare Index Fund	0.1034	1	-	-
Tata Nifty Private Bank Exchange Traded Fund	0.1333	1	-	-
Tata Nifty Realty Index Fund	0.1781	1	-	-
Tata Nifty200 Alpha 30 Index Fund	0.2805	1	-	-
Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund	0.0574	1	-	-
TATA RESOURCES & ENERGY FUND	0.1906	1	-	-

ANNEXURE - 24

FINANCIAL RISK MANAGEMENT CREDIT RATING

(All Amount in Lakhs)

Credit Ratings	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund) As at 31 Mar 2026 Amount (Rs)	% of net assets
A	36,22,21,650.00	1.0039
AA	24,85,27,500.00	0.6888
AA+	75,40,86,000.00	2.0899
AAA	1,40,35,92,808.09	3.8900
AAA(SO)	44,24,50,000.00	1.2262
SOV	4,71,92,36,248.28	13.0791

Credit Ratings	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund) As at 31 Mar 2025 Amount (Rs)	% of net assets
AA+	1,26,31,77,500.00	3.2092
AAA	2,18,46,92,340.00	5.5503
SOV	3,76,89,52,023.81	9.5752

Credit Ratings	Tata Arbitrage Fund As at 31 Mar 2026 Amount (Rs)	% of net assets
A1+	10,04,68,45,750.00	4.8567
AA+	8,70,08,21,900.00	4.2061
AAA	14,23,70,90,000.00	6.8823
SOV	4,54,93,64,512.88	2.1992

Credit Ratings	Tata Arbitrage Fund As at 31 Mar 2025 Amount (Rs)	% of net assets
A1+	1,91,64,12,000.00	1.4984
AA+	4,46,21,93,700.00	3.4888
AAA	17,33,61,26,850.00	13.5545
SOV	50,99,09,242.75	0.3987

ANNEXURE - 24

FINANCIAL RISK MANAGEMENT CREDIT RATING

(All Amount in Lakhs)

Credit Ratings	Tata Balanced Advantage Fund As at 31 Mar 2026 Amount (Rs)	% of net assets
A	5,17,45,950.00	0.0593
AA	94,62,49,300.00	1.0845
AA+	2,45,33,46,900.00	2.8118
AAA	5,27,97,65,860.00	6.0512
AAA(SO)	1,40,70,23,392.33	1.6126
SOV	15,26,20,82,518.04	17.4921

Credit Ratings	Tata Balanced Advantage Fund As at 31 Mar 2025 Amount (Rs)	% of net assets
A1+	3,19,67,85,500.00	3.1729
AA+	3,41,70,80,000.00	3.3915
AAA	2,67,75,15,751.00	2.6575
AAA(SO)	1,46,40,75,299.78	1.4531
SOV	12,79,27,49,394.55	12.6971

Credit Ratings	Tata Corporate Bond Fund As at 31 Mar 2026 Amount (Rs)	% of net assets
AA+	3,41,75,03,150.00	10.9689
AAA	19,51,07,50,170.00	62.6221
AAA(CE)	9,97,34,700.00	0.3201
AAA(SO)	3,20,29,91,868.45	10.2804
SOV	3,55,15,51,459.49	11.3991

Credit Ratings	Tata Corporate Bond Fund As at 31 Mar 2025 Amount (Rs)	% of net assets
A1+	47,62,60,000.00	1.3535
AA+	4,84,98,54,900.00	13.7828
AAA	17,78,49,01,118.00	50.5430
AAA(CE)	35,23,45,300.00	1.0013
AAA(SO)	1,30,87,56,451.44	3.7194
SOV	8,66,78,81,056.65	24.6333

ANNEXURE - 24

FINANCIAL RISK MANAGEMENT CREDIT RATING

(All Amount in Lakhs)

	Tata Floating Rate Fund	
	As at 31 Mar 2026	
Credit Ratings	Amount (Rs)	% of net assets
AA	5,01,66,700.00	4.5667
AA+	5,00,91,000.00	4.5598
AAA	72,77,18,240.00	66.2452
AAA(SO)	4,42,45,000.00	4.0277
SOV	15,19,06,300.00	13.8282

	Tata Floating Rate Fund	
	As at 31 Mar 2025	
Credit Ratings	Amount (Rs)	% of net assets
AA+	15,15,14,000.00	13.9417
AAA	50,33,20,100.00	46.3136
SOV	35,24,03,900.00	32.4269

	Tata Gilt Securities Fund	
	As at 31 Mar 2026	
Credit Ratings	Amount (Rs)	% of net assets
SOV	10,31,04,67,800.00	97.6584

	Tata Gilt Securities Fund	
	As at 31 Mar 2025	
Credit Ratings	Amount (Rs)	% of net assets
SOV	9,52,22,54,040.90	94.9374

	Tata Liquid Fund	
	As at 31 Mar 2026	
Credit Ratings	Amount (Rs)	% of net assets
A1+	2,02,54,46,59,250.00	90.7639
AAA	2,24,36,37,000.00	1.0054
SOV	13,42,80,22,054.43	6.0173

ANNEXURE - 24

FINANCIAL RISK MANAGEMENT CREDIT RATING

(All Amount in Lakhs)

Credit Ratings	Tata Liquid Fund As at 31 Mar 2025 Amount (Rs)	% of net assets
A1+	1,84,19,19,14,100.00	96.5697
AAA	2,48,88,77,500.00	1.3049
SOV	29,99,24,93,487.39	15.7247

Credit Ratings	Tata Money Market Fund As at 31 Mar 2026 Amount (Rs)	% of net assets
A1+	2,89,69,29,79,750.00	89.4600
SOV	49,28,96,49,376.65	15.2211

Credit Ratings	Tata Money Market Fund As at 31 Mar 2025 Amount (Rs)	% of net assets
A1+	2,44,36,83,31,200.00	91.0307
SOV	28,59,37,74,106.90	10.6516

Credit Ratings	Tata Multi Asset Allocation Fund As at 31 Mar 2026 Amount (Rs)	% of net assets
A	36,22,21,650.00	0.7759
AA	24,85,27,500.00	0.5323
AAA	55,19,97,950.00	1.1824
AAA(SO)	23,27,44,746.75	0.4985
SOV	3,33,00,43,935.39	7.1329

Credit Ratings	Tata Multi Asset Allocation Fund As at 31 Mar 2025 Amount (Rs)	% of net assets
AA+	25,63,44,000.00	0.7219
AAA	79,75,48,550.00	2.2461
SOV	2,12,67,53,905.35	5.9895

ANNEXURE - 24

FINANCIAL RISK MANAGEMENT CREDIT RATING

(All Amount in Lakhs)

	Tata Nifty G-Sec DEC 2026 Index Fund	
	As at 31 Mar 2026	
Credit Ratings	Amount (Rs)	% of net assets
SOV	67,52,28,155.28	95.4774

	Tata Nifty G-Sec DEC 2026 Index Fund	
	As at 31 Mar 2025	
Credit Ratings	Amount (Rs)	% of net assets
SOV	78,94,74,072.98	86.2096

	Tata Nifty G-Sec Dec 2029 Index Fund	
	As at 31 Mar 2026	
Credit Ratings	Amount (Rs)	% of net assets
SOV	1,29,32,86,146.51	96.8396

ANNEXURE - 24

FINANCIAL RISK MANAGEMENT CREDIT RATING

(All Amount in Lakhs)

	Tata Nifty G-Sec Dec 2029 Index Fund	
	As at 31 Mar 2025	
Credit Ratings	Amount (Rs)	% of net assets
SOV	1,76,10,04,206.37	97.3196

	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	
	As at 31 Mar 2026	
Credit Ratings	Amount (Rs)	% of net assets
AAA	2,64,85,89,064.00	37.4244
SOV	4,22,33,66,386.92	59.6759

	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	
	As at 31 Mar 2025	
Credit Ratings	Amount (Rs)	% of net assets
AAA	3,12,99,13,077.00	36.5693
SOV	5,13,94,61,732.76	60.0485

	Tata Overnight Fund	
	As at 31 Mar 2026	
Credit Ratings	Amount (Rs)	% of net assets
SOV	1,89,67,90,600.00	7.3839

	Tata Overnight Fund	
	As at 31 Mar 2025	
Credit Ratings	Amount (Rs)	% of net assets
SOV	2,37,30,21,115.80	13.3767

ANNEXURE - 24

FINANCIAL RISK MANAGEMENT CREDIT RATING

(All Amount in Lakhs)

	Tata Retirement Savings Fund-Conservative Plan	
	As at 31 Mar 2026	
Credit Ratings	Amount (Rs)	% of net assets
AAA	14,84,48,998.62	9.4033
SOV	92,00,14,934.04	58.2773

	Tata Retirement Savings Fund-Conservative Plan	
	As at 31 Mar 2025	
Credit Ratings	Amount (Rs)	% of net assets
AA+	5,00,87,400.00	2.9107
AAA	9,82,41,800.00	5.7092
SOV	97,06,13,200.00	56.4056

	Tata Retirement Savings Fund-Moderate Plan	
	As at 31 Mar 2026	
Credit Ratings	Amount (Rs)	% of net assets
AAA	64,55,74,094.47	3.4198
SOV	1,47,43,30,263.72	7.8101

	Tata Retirement Savings Fund-Moderate Plan	
	As at 31 Mar 2025	
Credit Ratings	Amount (Rs)	% of net assets
AA+	5,00,87,400.00	0.2493
AAA	50,41,31,000.00	2.5096
SOV	2,31,89,54,383.55	11.5439

ANNEXURE - 24

FINANCIAL RISK MANAGEMENT CREDIT RATING

(All Amount in Lakhs)

Credit Ratings	Tata Short Term Bond Fund As at 31 Mar 2026 Amount (Rs)	% of net assets
A1+	1,20,35,31,750.00	4.3217
AAA	18,09,02,75,826.00	64.9587
AAA(SO)	1,34,33,71,644.44	4.8238
SOV	6,40,53,80,302.67	23.0005

Credit Ratings	Tata Short Term Bond Fund As at 31 Mar 2025 Amount (Rs)	% of net assets
A1+	2,60,30,12,750.00	9.1833
AAA	13,61,31,61,931.00	48.0266
AAA(SO)	1,54,36,48,038.49	5.4459
SOV	8,45,91,86,986.37	29.8436

Credit Ratings	Tata Treasury Advantage Fund As at 31 Mar 2026 Amount (Rs)	% of net assets
A1+	9,84,32,14,900.00	40.0083
AA	74,52,84,750.00	3.0293
AA+	15,17,43,300.00	0.6168
AAA	8,34,98,93,600.00	33.9387
AAA(SO)	1,19,65,55,840.99	4.8635
SOV	3,76,47,32,885.00	15.3020

Credit Ratings	Tata Treasury Advantage Fund As at 31 Mar 2025 Amount (Rs)	% of net assets
A1+	9,18,63,75,250.00	39.5207
AAA	9,68,86,31,010.00	41.6815
AAA(SO)	57,05,50,934.65	2.4546
SOV	3,34,35,26,352.00	14.3842

ANNEXURE - 24

FINANCIAL RISK MANAGEMENT CREDIT RATING

(All Amount in Lakhs)

Credit Ratings	Tata Ultra Short Term Fund As at 31 Mar 2026 Amount (Rs)	% of net assets
A1+	21,09,40,76,500.00	53.3302
AA	3,03,58,72,500.00	7.6753
AA+	4,39,27,72,520.00	11.1058
AA-	25,01,80,000.00	0.6325
AAA	6,19,36,70,750.00	15.6589
AAA(SO)	1,63,32,96,468.40	4.1293

Credit Ratings	Tata Ultra Short Term Fund As at 31 Mar 2025 Amount (Rs)	% of net assets
A1+	18,36,33,82,650.00	46.6330
AA	2,15,65,61,850.00	5.4765
AA+	4,61,28,18,350.00	11.7140
AA-	39,90,52,300.00	1.0134
AAA	12,39,69,90,250.00	31.4816
SOV	62,64,27,117.94	1.5908

Credit Ratings	Titanium Hybrid Long-Short Fund As at 31 Mar 2026 Amount (Rs)	% of net assets
AA	19,88,22,000.00	4.1124
AA+	25,29,05,500.00	5.2310
AAA	50,03,49,500.00	10.3491
SOV	59,52,15,800.00	12.3113

ANNEXURE - 24

FINANCIAL RISK MANAGEMENT CREDIT RATING

(All Amount in Lakhs)

Credit Ratings	Titanium Hybrid Long-Short Fund As at 31 Mar 2026 Amount (Rs)	% of net assets
AA	19,88,22,000.00	4.1124
AA+	25,29,05,500.00	5.2310
AAA	50,03,49,500.00	10.3491
SOV	59,52,15,800.00	12.3113

ANNEXURE - 25

FINANCIAL RISK MANAGEMENT MARKET RISK CREDIT QUALITY

(Rs. In Lakhs)

	Tata Arbitrage Fund			
	Derivative assets		**Derivative liabilities**	
	Fair Value (Rs)	**Notional amount (Rs)**	**Fair Value (Rs)**	**Notional amount (Rs)**
March 31,2026				
Exchange-traded			13,92,527.5800	14,46,543
OTC - central counterparties				
OTC - other bilateral				
Total	**-**	**-**	**13,92,527.5800**	**14,46,543**

(Rs. In Lakhs)

	Tata Balanced Advantage Fund			
	Derivative assets		**Derivative liabilities**	
	Fair Value (Rs)	**Notional amount (Rs)**	**Fair Value (Rs)**	**Notional amount (Rs)**
March 31,2026				
Exchange-traded			76,725.4700	78,118
OTC - central counterparties				
OTC - other bilateral				
Total	**-**	**-**	**76,725.4700**	**78,118**

ANNEXURE - 25

FINANCIAL RISK MANAGEMENT MARKET RISK CREDIT QUALITY

(Rs. In Lakhs)

(Rs. In Lakhs)

	ata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund			
	Derivative assets		**Derivative liabilities**	
	Fair Value (Rs)	**Notional amount (Rs)**	**Fair Value (Rs)**	**Notional amount (Rs)**
March 31,2026				
Exchange-traded	2,720.52	2,915.0500		
OTC - central counterparties				
OTC - other bilateral				
Total	**2,720.52**	**2,915.0500**	**-**	**-**

(Rs. In Lakhs)

	TITANIUM HYBRID LONG-SHORT FUND			
	Derivative assets		**Derivative liabilities**	
	Fair Value (Rs)	**Notional amount (Rs)**	**Fair Value (Rs)**	**Notional amount (Rs)**
March 31,2026				
Exchange-traded	5,896.40	6,045.9300	2,115.9100	2,197
OTC - central counterparties				
OTC - other bilateral				
Total	**5,896.40**	**6,045.9300**	**2,115.9100**	**2,197**

ANNEXURE - 25

FINANCIAL RISK MANAGEMENT MARKET RISK CREDIT QUALITY

(Rs. In Lakhs)

(Rs. In Lakhs)

	Tata Mid Cap Fund			
	Derivative assets		**Derivative liabilities**	
	Fair Value (Rs)	**Notional amount (Rs)**	**Fair Value (Rs)**	**Notional amount (Rs)**
March 31,2026				
Exchange-traded	2,720.52	2,913.1500		
OTC - central counterparties				
OTC - other bilateral				
Total	**2,720.52**	**2,913.1500**	**-**	**-**

(Rs. In Lakhs)

	TATA MULTI ASSET ALLOCATION FUND			
	Derivative assets		**Derivative liabilities**	
	Fair Value (Rs)	**Notional amount (Rs)**	**Fair Value (Rs)**	**Notional amount (Rs)**
March 31,2026				
Exchange-traded	29,164.63	31,164.5700	76,845.9300	78,806
OTC - central counterparties				
OTC - other bilateral				
Total	**29,164.63**	**31,164.5700**	**76,845.9300**	**78,806**

ANNEXURE - 25

FINANCIAL RISK MANAGEMENT MARKET RISK CREDIT QUALITY

(Rs. In Lakhs)

(Rs. In Lakhs)

	Tata Multicap Fund			
	Derivative assets		**Derivative liabilities**	
	Fair Value (Rs)	**Notional amount (Rs)**	**Fair Value (Rs)**	**Notional amount (Rs)**
March 31,2026				
Exchange-traded				
OTC - central counterparties				
OTC - other bilateral				
Total	**-**	**-**	**-**	**-**

Financial Risk Management - Market Risk - Credit Quality Analysis - Derivatives **ANNEXURE - 25**

(All Amount in Lakhs)

	TATA ARBITRAGE FUND			
	Derivative assets		Derivative liabilities	
	Fair Value (Rs)	Notional amount (Rs)	Fair Value (Rs)	Notional amount (Rs)
March 31,2025				
Exchange-traded			8,65,059.7000	8,65,156
OTC - central counterparties				
OTC - other bilateral				
Total	**-**	**-**	**8,65,059.7000**	**8,65,156**

(Rs. In Lakhs)

	TATA BALANCED ADVANTAGE FUND			
	Derivative assets		Derivative liabilities	
	Fair Value (Rs)	Notional amount (Rs)	Fair Value (Rs)	Notional amount (Rs)
March 31,2025				
Exchange-traded			2,02,284.0100	2,05,047
OTC - central counterparties				
OTC - other bilateral				
Total	**-**	**-**	**2,02,284.0100**	**2,05,047**

Financial Risk Management - Market Risk - Credit Quality Analysis - Derivatives **ANNEXURE - 25**

(Rs. In Lakhs)

	TATA DIVIDEND YIELD FUND			
	Derivative assets		**Derivative liabilities**	
	Fair Value (Rs)	**Notional amount (Rs)**	**Fair Value (Rs)**	**Notional amount (Rs)**
March 31,2025				
Exchange-traded				
OTC - central counterparties				
OTC - other bilateral				
Total	**-**	**-**	**-**	**-**

(Rs. In Lakhs)

	TATA TREASURY ADVANTAGE FUND			
	Derivative assets		**Derivative liabilities**	
	Fair Value (Rs)	**Notional amount (Rs)**	**Fair Value (Rs)**	**Notional amount (Rs)**
March 31,2025				
Exchange-traded	15,072.02	15,000.0000		
OTC - central counterparties				
OTC - other bilateral				
Total	**15,072.02**	**15,000.0000**	**-**	**-**

Financial Risk Management - Market Risk - Credit Quality Analysis - Derivatives **ANNEXURE - 25**

(Rs. In Lakhs)

	TATA FLOATING RATE FUND			
	Derivative assets		**Derivative liabilities**	
	Fair Value (Rs)	**Notional amount (Rs)**	**Fair Value (Rs)**	**Notional amount (Rs)**
March 31,2025				
Exchange-traded	8,022.28	8,000.0000		
OTC - central counterparties				
OTC - other bilateral				
Total	**8,022.28**	**8,000.0000**	**-**	**-**

(Rs. In Lakhs)

	Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset			
	Derivative assets		**Derivative liabilities**	
	Fair Value (Rs)	**Notional amount (Rs)**	**Fair Value (Rs)**	**Notional amount (Rs)**
March 31,2025				
Exchange-traded	39,111.03	37,699.6600	71,403.4600	70,833
OTC - central counterparties				
OTC - other bilateral				
Total	**39,111.03**	**37,699.6600**	**71,403.4600**	**70,833**

Financial Risk Management - Market Risk - Credit Quality Analysis - Derivatives **ANNEXURE - 25**

(Rs. In Lakhs)

	TATA EQUITY SAVINGS FUND			
	Derivative assets		Derivative liabilities	
	Fair Value (Rs)	Notional amount (Rs)	Fair Value (Rs)	Notional amount (Rs)
March 31,2025				
Exchange-traded			13,721.7100	13,396
OTC - central counterparties				
OTC - other bilateral				
Total	**-**	**-**	**13,721.7100**	**13,396**

(Rs. In Lakhs)

	TATA MULTICAP FUND			
	Derivative assets		Derivative liabilities	
	Fair Value (Rs)	Notional amount (Rs)	Fair Value (Rs)	Notional amount (Rs)
March 31,2025				
Exchange-traded				
OTC - central counterparties				
OTC - other bilateral				
Total	**-**	**-**	**-**	**-**

(Rs. In Lakhs)

	TATA ULTRA SHORT TERM FUND			
	Derivative assets		Derivative liabilities	
	Fair Value (Rs)	Notional amount (Rs)	Fair Value (Rs)	Notional amount (Rs)
March 31,2025				
Exchange-traded	15,007.78	15,000.0000		
OTC - central counterparties				
OTC - other bilateral				
Total	**15,007.78**	**15,000.0000**	**-**	**-**

ANNEXURE - 26

FINANCIAL RISK MANAGEMENT CONCENTRATION RISK

(All Amount in Lakhs)

Industry Particular	Tata Arbitrage Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Banks	-	-
Capital Markets	-	-
Finance	15.4620	18.5417
Realty	0.4831	-

Industry Particular	Tata Balanced Advantage Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Banks	-	2.1964
Cement & Cement Products	-	-
Construction	0.2300	-
Ferrous Metals	-	-
Finance	7.4086	6.9590
Govt Of India	12.3660	10.7746
Personal Products	-	-
Power	0.9115	0.0498
Realty	1.8872	0.9013
State Government	5.1261	1.9227
Telecom - Services	1.1228	-
Transport Infrastructure	0.0593	0.5687

Industry Particular	Tata Corporate Bond Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Banks	-	1.3535
Chemicals & Petrochemicals	-	0.7105
Construction	-	-
Diversified	1.9262	2.1420
Finance	69.1177	60.9333
Govt Of India	8.2382	15.8694
Power	2.7937	-
Realty	6.8474	3.9918
State Government	4.9566	7.8831
Telecom - Services	3.4765	0.2908
Transport Infrastructure	0.0321	0.9781

ANNEXURE - 26

FINANCIAL RISK MANAGEMENT CONCENTRATION RISK

(All Amount in Lakhs)

Industry Particular	Tata Dividend Yield Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Food Products	-	-

Industry Particular	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Construction	-	-
Finance	5.4466	6.5124
Govt Of India	7.1105	7.3284
Insurance	0.1380	0.1279
Petroleum Products	-	-
Power	0.8262	0.7516
Realty	0.6924	0.6375
State Government	5.9686	2.2468
Telecom - Services	0.6809	-
Transport Infrastructure	1.1146	0.7301

Industry Particular	Tata Treasury Advantage Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Banks	24.2297	27.9916
Capital Markets	-	1.0430
Finance	41.5487	52.6729
Govt Of India	4.6761	2.0961
Petroleum Products	-	-
Power	3.8418	1.9493
Realty	8.8543	-
State Government	10.6258	12.1160
Telecom - Services	3.9820	-

ANNEXURE - 26

FINANCIAL RISK MANAGEMENT CONCENTRATION RISK

(All Amount in Lakhs)

Industry Particular	Tata Floating Rate Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Construction	4.5674	-
Finance	65.7563	41.7453
Govt Of India	-	13.2701
Petroleum Products	-	9.7225
Power	-	-
Realty	4.5605	-
State Government	13.8301	19.1567
Transport Infrastructure	4.5261	8.7876

Industry Particular	Tata Liquid Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Banks	45.8366	27.7967
Capital Markets	7.1140	9.5711
Commercial Services & Supplies	-	-
Entertainment	-	1.3000
Finance	36.6026	45.4319
Govt Of India	10.6369	22.6452
Power	2.2172	3.3719
Retailing	-	6.4939
State Government	-	1.5702
Telecom - Services	-	3.3897
Transport Infrastructure	-	0.5193

Industry Particular	Tata Gilt Securities Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Govt Of India	92.9500	94.7381
State Government	4.7079	-

ANNEXURE - 26

FINANCIAL RISK MANAGEMENT CONCENTRATION RISK

(All Amount in Lakhs)

Industry Particular	Tata India Consumer Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Food Products	0.0100	-

Industry Particular	Tata Nifty 50 Index Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Food Products	-	-

Industry Particular	Tata Money Market Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Banks	46.4743	46.2830
Capital Markets	4.0465	4.9627
Finance	38.9390	39.7866
Govt Of India	12.5790	16.4993
State Government	-	1.9806
Telecom - Services	-	-

Industry Particular	Tata Multi Asset Allocation Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Banks	0.1073	0.1444
Finance	1.5736	2.1492
Govt Of India	4.2187	5.2561
Power	0.5323	-
State Government	2.9142	0.7279
Transport Infrastructure	0.7759	0.6718

ANNEXURE - 26

FINANCIAL RISK MANAGEMENT CONCENTRATION RISK

(All Amount in Lakhs)

Industry Particular	Tata Nifty 50 Exchange Traded Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Food Products	-	-

Industry Particular	Tata Nifty G-Sec DEC 2026 Index Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Govt Of India	95.4774	97.1274

Industry Particular	Tata Nifty G-Sec Dec 2029 Index Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Govt Of India	96.8396	97.3196

ANNEXURE - 26

FINANCIAL RISK MANAGEMENT CONCENTRATION RISK

(All Amount in Lakhs)

Industry Particular	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Finance	26.6848	30.5969
Govt Of India	1.4385	2.3820
Petroleum Products	-	-
Power	10.7396	5.9724
State Government	58.2374	57.6664

Industry Particular	Tata Overnight Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Govt Of India	7.3839	12.6440

Industry Particular	Tata Retirement Savings Fund-Conservative Plan	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Construction	-	-
Finance	-	2.9107
Govt Of India	58.4990	56.4056
Power	6.2908	5.7092
State Government	-	-
Telecom - Services	3.1125	-

Industry Particular	Tata Retirement Savings Fund-Moderate Plan	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Banks	1.3268	1.2775
Finance	-	0.2494
Govt Of India	7.8101	11.5459
Power	1.0518	1.2325
Realty	-	-
Telecom - Services	1.0412	-

ANNEXURE - 26

FINANCIAL RISK MANAGEMENT CONCENTRATION RISK

(All Amount in Lakhs)

Industry Particular	Tata Short Term Bond Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Banks	4.3217	9.1833
Construction	0.0110	0.0111
Finance	67.2612	49.1776
Govt Of India	10.1495	25.5811
Power	1.8034	2.5995
Realty	0.7069	-
State Government	12.8510	4.2627
Transport Infrastructure	-	1.6846

Industry Particular	Tata Ultra Short Term Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Banks	42.4609	36.0126
Capital Markets	1.8900	1.2228
Finance	41.7603	56.7543
Govt Of India	-	15.3173
Petroleum Products	-	-
Power	3.8941	-
Realty	2.5266	0.6372
State Government	-	0.0255
Transport Infrastructure	-	1.6977

ANNEXURE - 26

FINANCIAL RISK MANAGEMENT CONCENTRATION RISK

(All Amount in Lakhs)

Industry Particular	Titanium Hybrid Long-Short Fund	
	% of Net Assets	
	As at 31 Mar 2026 (Rs)	As at 31 Mar 2025 (Rs)
Finance	15.58	-
Govt Of India	10.29	-
Power	4.11	-
State Government	2.02	-

ANNEXURE - 27

Financial Risk Management-Credit_Risk-Collateral and other credit enhancement

Tata Floating Rate Fund	
Counter Party	**Rating**
March 31,2026	
ICICI BANK LTD	A1+
IDFC FIRST BANK LIMITED	AA+
ICICI SEC PRM DEALERSHIP LTD	AAA
March 31,2025	
ICICI BANK LTD	A1+
IDFC FIRST BANK LIMITED	AA+

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Ethical Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	846.37	-	-	-	846.37
Other Financial Liabilities	534.41	-	-	-	534.41
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**1,380.78**	**-**	**-**	**-**	**1,380.78**

Particulars	Tata Ethical Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	521.82	-	-	-	521.82
Other Financial Liabilities	614.37	-	-	-	614.37
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**1,136.19**	**-**	**-**	**-**	**1,136.19**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Infrastructure Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	189.94	-	-	-	189.94
Other Financial Liabilities	1,377.23	-	-	-	1,377.23
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**1,567.17**	**-**	**-**	**-**	**1,567.17**

Particulars	Tata Infrastructure Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	704.81	-	-	-	704.81
Other Financial Liabilities	1,407.81	-	-	-	1,407.81
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**2,112.62**	**-**	**-**	**-**	**2,112.62**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Large Cap Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	1,181.93	-	-	-	1,181.93
Other Financial Liabilities	1,157.05	-	-	-	1,157.05
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**2,338.98**	**-**	**-**	**-**	**2,338.98**

Particulars	Tata Large Cap Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	212.87	-	-	-	212.87
Other Financial Liabilities	1,197.22	-	-	-	1,197.22
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**1,410.09**	**-**	**-**	**-**	**1,410.09**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Corporate Bond Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	5,587.66	-	-	-	5,587.66
Payables	95.51	-	-	-	95.51
Other Financial Liabilities	899.09	-	-	-	899.09
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**6,582.26**	**-**	**-**	**-**	**6,582.26**

Particulars	Tata Corporate Bond Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	2,699.19	-	-	-	2,699.19
Other Financial Liabilities	827.48	-	-	-	827.48
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**3,526.67**	**-**	**-**	**-**	**3,526.67**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless other

Particulars	Tata Treasury Advantage Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	44.70	-	-	-	44.70
Other Financial Liabilities	100.87	-	-	-	100.87
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	(74.34)	-	-	-	(74.34)
Total financial liabilities	**71.23**	**-**	**-**	**-**	**71.23**

Particulars	Tata Treasury Advantage Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	66.53	-	-	-	66.53
Other Financial Liabilities	114.62	-	-	-	114.62
Derivative Financial Liabilities					
Outflows	72.02	-	-	-	-
Inflows	-	-	-	-	(74.34)
Total financial liabilities	**253.17**	**-**	**-**	**-**	**106.81**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Floating Rate Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	36.65	-	-	-	36.65
Other Financial Liabilities	6.06	-	-	-	6.06
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	(18.63)	-	-	-	(18.63)
Total financial liabilities	**24.08**	**-**	**-**	**-**	**24.08**

Particulars	Tata Floating Rate Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	15.58	-	-	-	15.58
Other Financial Liabilities	7.61	-	-	-	7.61
Derivative Financial Liabilities					
Outflows	24.60	-	-	-	-
Inflows	-	-	-	-	(18.63)
Total financial liabilities	**47.79**	**-**	**-**	**-**	**4.56**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Gilt Securities Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	64.77	-	-	-	64.77
Other Financial Liabilities	144.91	-	-	-	144.91
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**209.68**	**-**	**-**	**-**	**209.68**

Particulars	Tata Gilt Securities Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	47.62	-	-	-	47.62
Other Financial Liabilities	177.36	-	-	-	177.36
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**224.98**	**-**	**-**	**-**	**224.98**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Flexi Cap Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	4,652.82	-	-	-	4,652.82
Other Financial Liabilities	530.44	-	-	-	530.44
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**5,183.26**	**-**	**-**	**-**	**5,183.26**

Particulars	Tata Flexi Cap Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	1,272.15	-	-	-	1,272.15
Other Financial Liabilities	557.66	-	-	-	557.66
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**1,829.81**	**-**	**-**	**-**	**1,829.81**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Focused Fund (formerly known as Tata Focused Equity Fund)				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	999.15	-	-	-	999.15
Other Financial Liabilities	288.16	-	-	-	288.16
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**1,287.31**	**-**	**-**	**-**	**1,287.31**

Particulars	Tata Focused Fund (formerly known as Tata Focused Equity Fund)				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	526.27	-	-	-	526.27
Other Financial Liabilities	374.27	-	-	-	374.27
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**900.54**	**-**	**-**	**-**	**900.54**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Ultra Short Term Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	1,059.01	-	-	-	1,059.01
Other Financial Liabilities	327.90	-	-	-	327.90
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	(250.73)	-	-	-	(250.73)
Total financial liabilities	**1,136.18**	**-**	**-**	**-**	**1,136.18**

Particulars	Tata Ultra Short Term Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	57,948.65	-	-	-	57,948.65
Payables	1,618.79	-	-	-	1,618.79
Other Financial Liabilities	275.39	-	-	-	275.39
Derivative Financial Liabilities					
Outflows	7.78	-	-	-	-
Inflows	-	-	-	-	(250.73)
Total financial liabilities	**59,850.61**	**-**	**-**	**-**	**59,592.10**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Liquid Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	1,03,055.17	-	-	-	1,03,055.17
Payables	13,693.95	-	-	-	13,693.95
Other Financial Liabilities	343.88	-	-	-	343.88
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**1,17,093.00**	**-**	**-**	**-**	**1,17,093.00**

Particulars	Tata Liquid Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	4,32,947.22	-	-	-	4,32,947.22
Payables	1,184.74	-	-	-	1,184.74
Other Financial Liabilities	652.29	-	-	-	652.29
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**4,34,784.25**	**-**	**-**	**-**	**4,34,784.25**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Money Market Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	2,68,408.09	-	-	-	2,68,408.09
Other Financial Liabilities	5,415.35	-	-	-	5,415.35
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**2,73,823.44**	**-**	**-**	**-**	**2,73,823.44**

Particulars	Tata Money Market Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	2,65,940.13	-	-	-	2,65,940.13
Payables	7,506.15	-	-	-	7,506.15
Other Financial Liabilities	5,603.61	-	-	-	5,603.61
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**2,79,049.89**	**-**	**-**	**-**	**2,79,049.89**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless other

Particulars	Tata Nifty G-Sec Dec 2029 Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	2.99	-	-	-	2.99
Other Financial Liabilities	5.61	-	-	-	5.61
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**8.60**	**-**	**-**	**-**	**8.60**

Particulars	Tata Nifty G-Sec Dec 2029 Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	0.11	-	-	-	0.11
Other Financial Liabilities	10.07	-	-	-	10.07
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**10.18**	**-**	**-**	**-**	**10.18**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Nifty G-Sec DEC 2026 Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	0.09	-	-	-	0.09
Other Financial Liabilities	2.65	-	-	-	2.65
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**2.74**	**-**	**-**	**-**	**2.74**

Particulars	Tata Nifty G-Sec DEC 2026 Index				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	999.81	-	-	-	999.81
Payables	0.05	-	-	-	0.05
Other Financial Liabilities	4.98	-	-	-	4.98
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**1,004.84**	**-**	**-**	**-**	**1,004.84**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	14.50	-	-	-	14.50
Other Financial Liabilities	10.95	-	-	-	10.95
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**25.45**	**-**	**-**	**-**	**25.45**

Particulars	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	0.26	-	-	-	0.26
Other Financial Liabilities	21.50	-	-	-	21.50
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**21.76**	**-**	**-**	**-**	**21.76**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Overnight Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	647.67	-	-	-	647.67
Other Financial Liabilities	82.68	-	-	-	82.68
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**730.35**	**-**	**-**	**-**	**730.35**

Particulars	Tata Overnight Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	79.73	-	-	-	79.73
Other Financial Liabilities	64.87	-	-	-	64.87
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**144.60**	**-**	**-**	**-**	**144.60**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Short Term Bond Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	2,558.68	-	-	-	2,558.68
Other Financial Liabilities	18,857.08	-	-	-	18,857.08
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**21,415.76**	**-**	**-**	**-**	**21,415.76**

Particulars	Tata Short Term Bond Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	96.90	-	-	-	96.90
Other Financial Liabilities	18,874.58	-	-	-	18,874.58
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**18,971.48**	**-**	**-**	**-**	**18,971.48**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Large & Mid Cap Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	1,640.33	-	-	-	1,640.33
Other Financial Liabilities	3,314.34	-	-	-	3,314.34
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**4,954.67**	**-**	**-**	**-**	**4,954.67**

Particulars	Tata Large & Mid Cap Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	1,137.50	-	-	-	1,137.50
Other Financial Liabilities	3,407.69	-	-	-	3,407.69
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**4,545.19**	**-**	**-**	**-**	**4,545.19**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Small Cap Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	2,288.91	-	-	-	2,288.91
Other Financial Liabilities	1,414.99	-	-	-	1,414.99
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**3,703.90**	**-**	**-**	**-**	**3,703.90**

Particulars	Tata Small Cap Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	1,880.38	-	-	-	1,880.38
Other Financial Liabilities	1,168.48	-	-	-	1,168.48
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**3,048.86**	**-**	**-**	**-**	**3,048.86**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Banking & Financial Services Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	2,410.88	-	-	-	2,410.88
Other Financial Liabilities	397.38	-	-	-	397.38
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**2,808.26**	**-**	**-**	**-**	**2,808.26**

Particulars	Tata Banking & Financial Services Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	600.69	-	-	-	600.69
Other Financial Liabilities	457.48	-	-	-	457.48
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**1,058.17**	**-**	**-**	**-**	**1,058.17**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Housing Opportunities Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	101.25	-	-	-	101.25
Other Financial Liabilities	98.93	-	-	-	98.93
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**200.18**	**-**	**-**	**-**	**200.18**

Particulars	Tata Housing Opportunities Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	69.79	-	-	-	69.79
Other Financial Liabilities	126.71	-	-	-	126.71
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**196.50**	**-**	**-**	**-**	**196.50**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Digital India Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	3,450.97	-	-	-	3,450.97
Other Financial Liabilities	1,019.00	-	-	-	1,019.00
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**4,469.97**	**-**	**-**	**-**	**4,469.97**

Particulars	Tata Digital India Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	9,233.62	-	-	-	9,233.62
Other Financial Liabilities	1,285.94	-	-	-	1,285.94
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**10,519.56**	**-**	**-**	**-**	**10,519.56**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Multicap Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	3,030.39	-	-	-	3,030.39
Other Financial Liabilities	553.98	-	-	-	553.98
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**3,584.37**	**-**	**-**	**-**	**3,584.37**

Particulars	Tata Multicap Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	3,086.56	-	-	-	3,086.56
Other Financial Liabilities	571.20	-	-	-	571.20
Derivative Financial Liabilities					
Outflows	111.30	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**3,769.06**	**-**	**-**	**-**	**3,657.76**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata India Innovation Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	1,794.38	-	-	-	1,794.38
Other Financial Liabilities	245.39	-	-	-	245.39
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**2,039.77**	**-**	**-**	**-**	**2,039.77**

Particulars	Tata India Innovation Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	727.67	-	-	-	727.67
Other Financial Liabilities	209.85	-	-	-	209.85
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**937.52**	**-**	**-**	**-**	**937.52**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Nifty India Digital Exchange Traded Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	1,253.32	-	-	-	1,253.32
Other Financial Liabilities	0.86	-	-	-	0.86
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**1,254.18**	**-**	**-**	**-**	**1,254.18**

Particulars	Tata Nifty India Digital Exchange Traded Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	10.21	-	-	-	10.21
Other Financial Liabilities	4.29	-	-	-	4.29
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**14.50**	**-**	**-**	**-**	**14.50**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless other

Particulars	Tata Nifty India Digital ETF Fund of Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	12.24	-	-	-	12.24
Other Financial Liabilities	3.33	-	-	-	3.33
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**15.57**	**-**	**-**	**-**	**15.57**

Particulars	Tata Nifty India Digital ETF Fund of Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	9.27	-	-	-	9.27
Other Financial Liabilities	5.01	-	-	-	5.01
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**14.28**	**-**	**-**	**-**	**14.28**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Nifty 50 Exchange Traded Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	-	-	-	-	-
Other Financial Liabilities	5.57	-	-	-	5.57
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**5.57**	**-**	**-**	**-**	**5.57**

Particulars	Tata Nifty 50 Exchange Traded Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	65.14	-	-	-	65.14
Other Financial Liabilities	4.50	-	-	-	4.50
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**69.64**	**-**	**-**	**-**	**69.64**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Nifty Private Bank Exchange Traded Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	37.75	-	-	-	37.75
Other Financial Liabilities	0.15	-	-	-	0.15
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**37.90**	**-**	**-**	**-**	**37.90**

Particulars	Tata Nifty Private Bank Exchange Traded Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	1.31	-	-	-	1.31
Other Financial Liabilities	0.26	-	-	-	0.26
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**1.57**	**-**	**-**	**-**	**1.57**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Nifty 50 Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	466.91	-	-	-	466.91
Other Financial Liabilities	23.08	-	-	-	23.08
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**489.99**	**-**	**-**	**-**	**489.99**

Particulars	Tata Nifty 50 Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	760.35	-	-	-	760.35
Other Financial Liabilities	43.45	-	-	-	43.45
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**803.80**	**-**	**-**	**-**	**803.80**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	53.25	-	-	-	53.25
Other Financial Liabilities	9.45	-	-	-	9.45
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**62.70**	**-**	**-**	**-**	**62.70**

Particulars	Tata BSE Sensex Index Fund (formerly known as Tata S&P BSE Sensex Index Fund)				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	112.81	-	-	-	112.81
Other Financial Liabilities	17.36	-	-	-	17.36
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**130.17**	**-**	**-**	**-**	**130.17**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Nifty 200 Alpha 30 Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	64.69	-	-	-	64.69
Other Financial Liabilities	10.63	-	-	-	10.63
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**75.32**	**-**	**-**	**-**	**75.32**

Particulars	Tata Nifty 200 Alpha 30 Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	716.10	-	-	-	716.10
Other Financial Liabilities	16.60	-	-	-	16.60
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**732.70**	**-**	**-**	**-**	**732.70**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Nifty Midcap 150 Momentum 50 Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	762.32	-	-	-	762.32
Other Financial Liabilities	34.79	-	-	-	34.79
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**797.11**	**-**	**-**	**-**	**797.11**

Particulars	Tata Nifty Midcap 150 Momentum 50 Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	876.65	-	-	-	876.65
Other Financial Liabilities	50.91	-	-	-	50.91
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**927.56**	**-**	**-**	**-**	**927.56**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Nifty Auto Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	42.29	-	-	-	42.29
Other Financial Liabilities	5.29	-	-	-	5.29
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**47.58**	**-**	**-**	**-**	**47.58**

Particulars	Tata Nifty Auto Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	444.58	-	-	-	444.58
Other Financial Liabilities	6.32	-	-	-	6.32
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**450.90**	**-**	**-**	**-**	**450.90**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless other

Particulars	Tata Nifty Financial Services Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	28.47	-	-	-	28.47
Other Financial Liabilities	3.98	-	-	-	3.98
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**32.45**	**-**	**-**	**-**	**32.45**

Particulars	Tata Nifty Financial Services Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	31.17	-	-	-	31.17
Other Financial Liabilities	5.14	-	-	-	5.14
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**36.31**	**-**	**-**	**-**	**36.31**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	18.71	-	-	-	18.71
Other Financial Liabilities	5.43	-	-	-	5.43
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**24.14**	**-**	**-**	**-**	**24.14**

Particulars	Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	43.84	-	-	-	43.84
Other Financial Liabilities	6.42	-	-	-	6.42
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**50.26**	**-**	**-**	**-**	**50.26**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	35.43	-	-	-	35.43
Other Financial Liabilities	5.84	-	-	-	5.84
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**41.27**	**-**	**-**	**-**	**41.27**

Particulars	Tata Nifty 500 Multicap India Manufacturing 50-30-20 Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	21.63	-	-	-	21.63
Other Financial Liabilities	11.86	-	-	-	11.86
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**33.49**	**-**	**-**	**-**	**33.49**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless other

Particulars	Tata Nifty Midsmall Healthcare Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	60.46	-	-	-	60.46
Other Financial Liabilities	4.64	-	-	-	4.64
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**65.10**	**-**	**-**	**-**	**65.10**

Particulars	Tata Nifty Midsmall Healthcare Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	26.36	-	-	-	26.36
Other Financial Liabilities	8.53	-	-	-	8.53
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**34.89**	**-**	**-**	**-**	**34.89**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Nifty India Tourism Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	124.07	-	-	-	124.07
Other Financial Liabilities	32.44	-	-	-	32.44
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**156.51**	**-**	**-**	**-**	**156.51**

Particulars	Tata Nifty India Tourism Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	136.55	-	-	-	136.55
Other Financial Liabilities	26.27	-	-	-	26.27
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**162.82**	**-**	**-**	**-**	**162.82**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Nifty Realty Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	47.11	-	-	-	47.11
Other Financial Liabilities	3.77	-	-	-	3.77
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**50.88**	**-**	**-**	**-**	**50.88**

Particulars	Tata Nifty Realty Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	33.91	-	-	-	33.91
Other Financial Liabilities	4.45	-	-	-	4.45
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**38.36**	**-**	**-**	**-**	**38.36**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Bse Select Business Groups Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	95.25	-	-	-	95.25
Other Financial Liabilities	8.33	-	-	-	8.33
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**103.58**	**-**	**-**	**-**	**103.58**

Particulars	Tata Bse Select Business Groups Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	127.68	-	-	-	127.68
Other Financial Liabilities	5.66	-	-	-	5.66
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**133.34**	**-**	**-**	**-**	**133.34**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Nifty Capital Markets Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	375.89	-	-	-	375.89
Other Financial Liabilities	17.71	-	-	-	17.71
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**393.60**	**-**	**-**	**-**	**393.60**

Particulars	Tata Nifty Capital Markets Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	147.76	-	-	-	147.76
Other Financial Liabilities	12.66	-	-	-	12.66
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**160.42**	**-**	**-**	**-**	**160.42**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Bse Multicap Consumption 50-30-20 Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	101.32	-	-	-	101.32
Other Financial Liabilities	4.17	-	-	-	4.17
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**105.49**	**-**	**-**	**-**	**105.49**

Particulars	Tata Bse Multicap Consumption 50-30-20 Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	-	-	-	-	-
Other Financial Liabilities	-	-	-	-	-
Derivative Financial Liabilities	**-**	**-**	**-**	**-**	-
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**-**	**-**	**-**	**-**	**-**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Bse Quality Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	30.67	-	-	-	30.67
Other Financial Liabilities	7.41	-	-	-	7.41
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**38.08**	**-**	**-**	**-**	**38.08**

Particulars	Tata Bse Quality Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	-	-	-	-	-
Other Financial Liabilities	-	-	-	-	-
Derivative Financial Liabilities	**-**	**-**	**-**	**-**	-
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**-**	**-**	**-**	**-**	**-**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Nifty Midcap 150 Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	903.22	-	-	-	903.22
Other Financial Liabilities	19.64	-	-	-	19.64
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**922.86**	**-**	**-**	**-**	**922.86**

Particulars	Tata Nifty Midcap 150 Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	-	-	-	-	-
Other Financial Liabilities	-	-	-	-	-
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**-**	**-**	**-**	**-**	**-**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Nifty Next 50 Index Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	29.42	-	-	-	29.42
Other Financial Liabilities	12.54	-	-	-	12.54
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**41.96**	**-**	**-**	**-**	**41.96**

Particulars	Tata Nifty Next 50 Index Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	-	-	-	-	-
Other Financial Liabilities	-	-	-	-	-
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**-**	**-**	**-**	**-**	**-**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Children's Fund (formerly known as Tata Young Citizens Fund)				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	16.79	-	-	-	16.79
Other Financial Liabilities	269.90	-	-	-	269.90
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**286.69**	**-**	**-**	**-**	**286.69**

Particulars	Tata Children's Fund (formerly known as Tata Young Citizens Fund)				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	12.41	-	-	-	12.41
Other Financial Liabilities	275.98	-	-	-	275.98
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**288.39**	**-**	**-**	**-**	**288.39**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	4,757.04	-	-	-	4,757.04
Other Financial Liabilities	960.21	-	-	-	960.21
Derivative Financial Liabilities					
Outflows	39.40	-	-	-	39.40
Inflows	-	-	-	-	-
Total financial liabilities	**5,756.65**	**-**	**-**	**-**	**5,756.65**

Particulars	Tata Multi Asset Allocation Fund (formerly known as Tata Multi Asset Opportunities Fund)				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	5,394.05	-	-	-	5,394.05
Other Financial Liabilities	620.39	-	-	-	620.39
Derivative Financial Liabilities					
Outflows	-	-	-	-	39.40
Inflows	(935.00)	-	-	-	-
Total financial liabilities	**5,079.44**	**-**	**-**	**-**	**6,053.84**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Balanced Advantage Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	8,299.05	-	-	-	8,299.05
Other Financial Liabilities	1,432.49	-	-	-	1,432.49
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	(1,392.98)	-	-	-	(1,392.98)
Total financial liabilities	**8,338.56**	**-**	**-**	**-**	**8,338.56**

Particulars	Tata Balanced Advantage Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	12,094.42	-	-	-	12,094.42
Other Financial Liabilities	1,859.64	-	-	-	1,859.64
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	(4,347.02)	-	-	-	(1,392.98)
Total financial liabilities	**9,607.04**	**-**	**-**	**-**	**12,561.08**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Business Cycle Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	1,232.83	-	-	-	1,232.83
Other Financial Liabilities	610.04	-	-	-	610.04
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**1,842.87**	**-**	**-**	**-**	**1,842.87**

Particulars	Tata Business Cycle Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	1,291.95	-	-	-	1,291.95
Other Financial Liabilities	673.41	-	-	-	673.41
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**1,965.36**	**-**	**-**	**-**	**1,965.36**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata India Pharma & Healthcare Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	550.38	-	-	-	550.38
Other Financial Liabilities	205.30	-	-	-	205.30
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**755.68**	**-**	**-**	**-**	**755.68**

Particulars	Tata India Pharma & Healthcare Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	190.40	-	-	-	190.40
Other Financial Liabilities	160.45	-	-	-	160.45
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**350.85**	**-**	**-**	**-**	**350.85**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Arbitrage Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	46,223.35	-	-	-	46,223.35
Other Financial Liabilities	1,315.91	-	-	-	1,315.91
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	(54,015.57)	-	-	-	(54,015.57)
Total financial liabilities	**(6,476.31)**	**-**	**-**	**-**	**(6,476.31)**

Particulars	Tata Arbitrage Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	39,179.07	-	-	-	39,179.07
Other Financial Liabilities	1,627.44	-	-	-	1,627.44
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	(2,174.45)	-	-	-	(54,015.57)
Total financial liabilities	**38,632.06**	**-**	**-**	**-**	**(13,209.06)**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Dividend Yield Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	688.69	-	-	-	688.69
Other Financial Liabilities	197.07	-	-	-	197.07
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**885.76**	**-**	**-**	**-**	**885.76**

Particulars	Tata Dividend Yield Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	82.94	-	-	-	82.94
Other Financial Liabilities	162.08	-	-	-	162.08
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**245.02**	**-**	**-**	**-**	**245.02**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	841.11	-	-	-	841.11
Other Financial Liabilities	2,474.11	-	-	-	2,474.11
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**3,315.22**	**-**	**-**	**-**	**3,315.22**

Particulars	Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund)				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	602.51	-	-	-	602.51
Other Financial Liabilities	2,448.68	-	-	-	2,448.68
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**3,051.19**	**-**	**-**	**-**	**3,051.19**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Income Plus Arbitrage Active Fof				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	180.88	-	-	-	180.88
Other Financial Liabilities	10.62	-	-	-	10.62
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**191.50**	**-**	**-**	**-**	**191.50**

Particulars	Tata Income Plus Arbitrage Active Fof				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	-	-	-	-	-
Other Financial Liabilities	-	-	-	-	-
Derivative Financial Liabilities	**-**	**-**	**-**	**-**	-
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**-**	**-**	**-**	**-**	**-**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	3,562.39	-	-	-	3,562.39
Other Financial Liabilities	1,157.60	-	-	-	1,157.60
Derivative Financial Liabilities					
Outflows	194.53	-	-	-	194.53
Inflows	-	-	-	-	-
Total financial liabilities	**4,914.52**	**-**	**-**	**-**	**4,914.52**

Particulars	Tata Aggressive Hybrid Fund (formerly known as Tata Hybrid Equity Fund)				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	211.21	-	-	-	211.21
Other Financial Liabilities	1,161.11	-	-	-	1,161.11
Derivative Financial Liabilities					
Outflows	-	-	-	-	194.53
Inflows	-	-	-	-	-
Total financial liabilities	**1,372.32**	**-**	**-**	**-**	**1,566.85**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless other

Particulars	Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	3,658.26	-	-	-	3,658.26
Other Financial Liabilities	1,499.59	-	-	-	1,499.59
Derivative Financial Liabilities					
Outflows	192.63	-	-	-	192.63
Inflows	-	-	-	-	-
Total financial liabilities	**5,350.48**	**-**	**-**	**-**	**5,350.48**

Particulars	Tata Mid Cap Fund (formerly known as Tata Mid Cap Growth Fund)				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	388.32	-	-	-	388.32
Other Financial Liabilities	1,374.79	-	-	-	1,374.79
Derivative Financial Liabilities					
Outflows	-	-	-	-	192.63
Inflows	-	-	-	-	-
Total financial liabilities	**1,763.11**	**-**	**-**	**-**	**1,955.74**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Resources & Energy Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	216.53	-	-	-	216.53
Other Financial Liabilities	212.95	-	-	-	212.95
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**429.48**	**-**	**-**	**-**	**429.48**

Particulars	Tata Resources & Energy Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	162.50	-	-	-	162.50
Other Financial Liabilities	161.96	-	-	-	161.96
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**324.46**	**-**	**-**	**-**	**324.46**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Value Fund (formerly known as Tata Equity P/E Fund)				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	1,821.60	-	-	-	1,821.60
Other Financial Liabilities	1,344.24	-	-	-	1,344.24
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**3,165.84**	**-**	**-**	**-**	**3,165.84**

Particulars	Tata Value Fund (formerly known as Tata Equity P/E Fund)				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	398.04	-	-	-	398.04
Other Financial Liabilities	1,557.89	-	-	-	1,557.89
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**1,955.93**	**-**	**-**	**-**	**1,955.93**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata India Consumer Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	634.56	-	-	-	634.56
Other Financial Liabilities	331.29	-	-	-	331.29
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**965.85**	**-**	**-**	**-**	**965.85**

Particulars	Tata India Consumer Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	266.99	-	-	-	266.99
Other Financial Liabilities	405.92	-	-	-	405.92
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**672.91**	**-**	**-**	**-**	**672.91**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Retirement Savings Fund-Conservative Plan				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	34.99	-	-	-	34.99
Payables	1.16	-	-	-	1.16
Other Financial Liabilities	111.69	-	-	-	111.69
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**147.84**	**-**	**-**	**-**	**147.84**

Particulars	Tata Retirement Savings Fund-Conservative Plan				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	7.13	-	-	-	7.13
Other Financial Liabilities	119.43	-	-	-	119.43
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**126.56**	**-**	**-**	**-**	**126.56**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Retirement Savings Fund-Moderate Plan				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	189.67	-	-	-	189.67
Other Financial Liabilities	1,939.62	-	-	-	1,939.62
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**2,129.29**	**-**	**-**	**-**	**2,129.29**

Particulars	Tata Retirement Savings Fund-Moderate Plan				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	195.15	-	-	-	195.15
Other Financial Liabilities	1,992.27	-	-	-	1,992.27
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**2,187.42**	**-**	**-**	**-**	**2,187.42**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Retirement Savings Fund-Progressive Plan				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	191.76	-	-	-	191.76
Other Financial Liabilities	342.54	-	-	-	342.54
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**534.30**	**-**	**-**	**-**	**534.30**

Particulars	Tata Retirement Savings Fund-Progressive Plan				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	91.14	-	-	-	91.14
Other Financial Liabilities	361.54	-	-	-	361.54
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**452.68**	**-**	**-**	**-**	**452.68**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Gold Exchange Traded Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	434.90	-	-	-	434.90
Other Financial Liabilities	131.96	-	-	-	131.96
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**566.86**	**-**	**-**	**-**	**566.86**

Particulars	Tata Gold Exchange Traded Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	-	-	-	-	-
Other Financial Liabilities	1.35	-	-	-	1.35
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**1.35**	**-**	**-**	**-**	**1.35**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Gold ETF Fund of Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	1,329.51	-	-	-	1,329.51
Other Financial Liabilities	35.74	-	-	-	35.74
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**1,365.25**	**-**	**-**	**-**	**1,365.25**

Particulars	Tata Gold ETF Fund of Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	168.07	-	-	-	168.07
Other Financial Liabilities	11.12	-	-	-	11.12
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**179.19**	**-**	**-**	**-**	**179.19**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Silver Exchange Traded Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	-	-	-	-	-
Other Financial Liabilities	304.75	-	-	-	304.75
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**304.75**	**-**	**-**	**-**	**304.75**

Particulars	Tata Silver Exchange Traded Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	-	-	-	-	-
Other Financial Liabilities	4.64	-	-	-	4.64
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**4.64**	**-**	**-**	**-**	**4.64**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Tata Silver ETF Fund of Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	559.72	-	-	-	559.72
Other Financial Liabilities	28.37	-	-	-	28.37
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**588.09**	**-**	**-**	**-**	**588.09**

Particulars	Tata Silver ETF Fund of Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	52.85	-	-	-	52.85
Other Financial Liabilities	5.53	-	-	-	5.53
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**58.38**	**-**	**-**	**-**	**58.38**

Annexure - 25

LIQUIDITY RISK

(All amount in lakhs, unless otherv

Particulars	Titanium Hybrid Long-Short Fund				
	As at 31 March, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	315.26	-	-	-	315.26
Other Financial Liabilities	78.38	-	-	-	78.38
Derivative Financial Liabilities					
Outflows	110.65	-	-	-	110.65
Inflows	(42.62)	-	-	-	(42.62)
Total financial liabilities	**461.67**	**-**	**-**	**-**	**461.67**

Particulars	Titanium Hybrid Long-Short Fund				
	As at 31 March, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	-	-	-	-	-
Other Financial Liabilities	-	-	-	-	-
Derivative Financial Liabilities	**-**	**-**	**-**	**-**	-
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	**-**	**-**	**-**	**-**	**-**

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Ethical Fund TCS As at 31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	143.15	-	143.15
Balances with Bank/(s)	21,274.43	-	21,274.43
Receivables	0.02	-	0.02
Investments	3,19,023.27	-	3,19,023.27
Other Financial assets	72.90	-	72.90
Total Assets (A)	3,40,513.77	-	3,40,513.77
Financial Liabilities			
Payables	846.37	-	846.37
Other Financial Liabilities	534.41	-	534.41
Non-Financial Liabilities			
Other Non-Financial Liabilities	17.14	-	17.14
Total Liabilities (B)	1,397.92	-	1,397.92

Particulars	Tata Ethical Fund TCS As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	135.99	-	143.15
Balances with Bank/(s)	24,606.65	-	21,274.43
Receivables	0.32	-	0.02
Investments	2,97,873.52	-	3,19,023.27
Other Financial assets	138.82	-	72.90
Total Assets (A)	3,22,755.30	-	3,40,513.77
Financial Liabilities			
Payables	521.82	-	846.37
Other Financial Liabilities	614.37	-	534.41
Non-Financial Liabilities			
Other Non-Financial Liabilities	16.95	-	17.14
Total Liabilities (B)	1,153.14	-	1,397.92

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Infrastructure Fund		
	TISF		
	As at31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	4,422.40	-	4,422.40
Balances with Bank/(s)	4,209.56	-	4,209.56
Receivables	0.01	-	0.01
Investments	1,71,975.63	-	1,71,975.63
Other Financial assets	1.44	-	1.44
Total Assets (A)	1,80,609.04	-	1,80,609.04
Financial Liabilities			
Payables	189.94	-	189.94
Other Financial Liabilities	1,377.23	-	1,377.23
Non-Financial Liabilities			
Other Non-Financial Liabilities	3.82	-	3.82
Total Liabilities (B)	1,570.99	-	1,570.99

Particulars	Tata Infrastructure Fund		
	TISF		
	As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	3,765.88	-	4,422.40
Balances with Bank/(s)	5,078.00	-	4,209.56
Receivables	0.05	-	0.01
Investments	1,96,578.61	-	1,71,975.63
Other Financial assets	2.50	-	1.44
Total Assets (A)	2,05,425.04	-	1,80,609.04
Financial Liabilities			
Payables	704.81	-	189.94
Other Financial Liabilities	1,407.81	-	1,377.23
Non-Financial Liabilities			
Other Non-Financial Liabilities	4.39	-	3.82
Total Liabilities (B)	2,117.01	-	1,570.99

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Large Cap Fund TTOFE As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	5,338.60	-	5,338.60
Balances with Bank/(s)	3,230.65	-	3,230.65
Receivables	0.02	-	0.02
Investments	2,36,570.63	-	2,36,570.63
Other Financial assets	2,018.87	-	2,018.87
Total Assets (A)	2,47,158.77	-	2,47,158.77
Financial Liabilities			
Payables	1,181.93	-	1,181.93
Other Financial Liabilities	1,157.05	-	1,157.05
Non-Financial Liabilities			
Other Non-Financial Liabilities	1.78	-	1.78
Total Liabilities (B)	2,340.76	-	2,340.76

Particulars	Tata Large Cap Fund TTOFE As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	10,322.98	-	5,338.60
Balances with Bank/(s)	3,090.63	-	3,230.65
Receivables	0.59	-	0.02
Investments	2,31,168.42	-	2,36,570.63
Other Financial assets	2,093.84	-	2,018.87
Total Assets (A)	2,46,676.46	-	2,47,158.77
Financial Liabilities			
Payables	212.87	-	1,181.93
Other Financial Liabilities	1,197.22	-	1,157.05
Non-Financial Liabilities			
Other Non-Financial Liabilities	3.38	-	1.78
Total Liabilities (B)	1,413.47	-	2,340.76

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Corporate Bond Fund TCORPBF As at 31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	2,609.89	-	2,609.89
Balances with Bank/(s)	136.25	-	136.25
Receivables	572.01	-	572.01
Investments	3,04,572.99	-	3,04,572.99
Other Financial assets	10,255.74	-	10,255.74
Total Assets (A)	3,18,146.88	-	3,18,146.88
Financial Liabilities			
Payables	95.51	-	95.51
Other Financial Liabilities	899.09	-	899.09
Non-Financial Liabilities			
Other Non-Financial Liabilities	1.41	-	1.41
Total Liabilities (B)	996.01	-	996.01

Particulars	Tata Corporate Bond Fund TCORPBF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	11,774.58	-	2,609.89
Balances with Bank/(s)	241.59	-	136.25
Receivables	1,658.78	-	572.01
Investments	3,35,145.23	-	3,04,572.99
Other Financial assets	9,689.83	-	10,255.74
Total Assets (A)	3,58,510.01	-	3,18,146.88
Financial Liabilities			
Payables	2,699.19	-	95.51
Other Financial Liabilities	827.48	-	899.09
Non-Financial Liabilities			
Other Non-Financial Liabilities	5.68	-	1.41
Total Liabilities (B)	3,532.35	-	996.01

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Treasury Advantage Fund TFF As at 31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	798.02	-	798.02
Balances with Bank/(s)	136.86	-	136.86
Receivables	3.60	-	3.60
Investments	2,41,527.67	-	2,41,527.67
Other Financial assets	3,682.21	-	3,682.21
Total Assets (A)	2,46,148.36	-	2,46,148.36
Financial Liabilities			
Payables	44.70	-	44.70
Other Financial Liabilities	100.87	-	100.87
Non-Financial Liabilities			
Other Non-Financial Liabilities	1.86	-	1.86
Total Liabilities (B)	147.43	-	147.43

Particulars	Tata Treasury Advantage Fund TFF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	1,186.47	-	798.02
Balances with Bank/(s)	140.32	-	136.86
Receivables	2.03	-	3.60
Investments	2,28,636.32	-	2,41,527.67
Other Financial assets	3,111.12	-	3,682.21
Total Assets (A)	2,33,076.26	-	2,46,148.36
Financial Liabilities			
Payables	66.53	-	44.70
Other Financial Liabilities	114.62	-	100.87
Non-Financial Liabilities			
Other Non-Financial Liabilities	4.52	-	1.86
Total Liabilities (B)	185.67	-	147.43

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Floating Rate Fund TFRF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	298.16	-	298.16
Balances with Bank/(s)	88.12	-	88.12
Receivables	0.98	-	0.98
Investments	10,322.66	-	10,322.66
Other Financial assets	320.19	-	320.19
Total Assets (A)	11,030.11	-	11,030.11
Financial Liabilities			
Payables	36.65	-	36.65
Other Financial Liabilities	6.06	-	6.06
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.03	-	0.03
Total Liabilities (B)	42.74	-	42.74

Particulars	Tata Floating Rate Fund TFRF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	530.42	-	298.16
Balances with Bank/(s)	45.82	-	88.12
Receivables	0.98	-	0.98
Investments	10,149.19	-	10,322.66
Other Financial assets	193.38	-	320.19
Total Assets (A)	10,919.79	-	11,030.11
Financial Liabilities			
Payables	15.58	-	36.65
Other Financial Liabilities	7.61	-	6.06
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.05	-	0.03
Total Liabilities (B)	23.24	-	42.74

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Gilt Securities Fund TGSFR As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	666.89	-	666.89
Balances with Bank/(s)	34.31	-	34.31
Receivables	0.01	-	0.01
Investments	1,03,104.68	-	1,03,104.68
Other Financial assets	1,982.35	-	1,982.35
Total Assets (A)	1,05,788.24	-	1,05,788.24
Financial Liabilities			
Payables	64.77	-	64.77
Other Financial Liabilities	144.91	-	144.91
Non-Financial Liabilities			
Other Non-Financial Liabilities	1.67	-	1.67
Total Liabilities (B)	211.35	-	211.35

Particulars	Tata Gilt Securities Fund TGSFR As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	524.22	-	666.89
Balances with Bank/(s)	111.64	-	34.31
Receivables	2,714.82	-	0.01
Investments	95,222.54	-	1,03,104.68
Other Financial assets	2,152.71	-	1,982.35
Total Assets (A)	1,00,725.93	-	1,05,788.24
Financial Liabilities			
Payables	47.62	-	64.77
Other Financial Liabilities	177.36	-	144.91
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.85	-	1.67
Total Liabilities (B)	225.83	-	211.35

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Flexi Cap Fund TMCAPF As at 31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	4,345.15	-	4,345.15
Balances with Bank/(s)	7,855.31	-	7,855.31
Receivables	278.17	-	278.17
Investments	3,19,186.10	-	3,19,186.10
Other Financial assets	4,499.59	-	4,499.59
Total Assets (A)	3,36,164.32	-	3,36,164.32
Financial Liabilities			
Payables	4,652.82	-	4,652.82
Other Financial Liabilities	530.44	-	530.44
Non-Financial Liabilities			
Other Non-Financial Liabilities	6.90	-	6.90
Total Liabilities (B)	5,190.16	-	5,190.16

Particulars	Tata Flexi Cap Fund TMCAPF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	8,254.56	-	4,345.15
Balances with Bank/(s)	2,249.68	-	7,855.31
Receivables	1.17	-	278.17
Investments	2,87,924.65	-	3,19,186.10
Other Financial assets	151.06	-	4,499.59
Total Assets (A)	2,98,581.12	-	3,36,164.32
Financial Liabilities			
Payables	1,272.15	-	4,652.82
Other Financial Liabilities	557.66	-	530.44
Non-Financial Liabilities			
Other Non-Financial Liabilities	15.50	-	6.90
Total Liabilities (B)	1,845.31	-	5,190.16

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	ta Focused Fund (formerly known as Tata Focused Equity Fur		
	TFEF		
	As at31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	250.28	-	250.28
Balances with Bank/(s)	5,543.28	-	5,543.28
Receivables	0.03	-	0.03
Investments	1,55,588.69	-	1,55,588.69
Other Financial assets	18.67	-	18.67
Total Assets (A)	1,61,400.95	-	1,61,400.95
Financial Liabilities			
Payables	999.15	-	999.15
Other Financial Liabilities	288.16	-	288.16
Non-Financial Liabilities			
Other Non-Financial Liabilities	14.39	-	14.39
Total Liabilities (B)	1,301.70	-	1,301.70

Particulars	ta Focused Fund (formerly known as Tata Focused Equity Fur		
	TFEF		
	As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	5,657.25	-	250.28
Balances with Bank/(s)	4,719.74	-	5,543.28
Receivables	0.12	-	0.03
Investments	1,58,432.01	-	1,55,588.69
Other Financial assets	3,022.27	-	18.67
Total Assets (A)	1,71,831.39	-	1,61,400.95
Financial Liabilities			
Payables	526.27	-	999.15
Other Financial Liabilities	374.27	-	288.16
Non-Financial Liabilities			
Other Non-Financial Liabilities	1.77	-	14.39
Total Liabilities (B)	902.31	-	1,301.70

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Ultra Short Term Fund TUSTF As at 31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	7,892.81	-	7,892.81
Balances with Bank/(s)	493.96	-	493.96
Receivables	14,971.45	-	14,971.45
Investments	3,67,276.67	-	3,67,276.67
Other Financial assets	6,062.88	-	6,062.88
Total Assets (A)	3,96,697.77	-	3,96,697.77
Financial Liabilities			
Payables	1,059.01	-	1,059.01
Other Financial Liabilities	327.90	-	327.90
Non-Financial Liabilities			
Other Non-Financial Liabilities	14.44	-	14.44
Total Liabilities (B)	1,401.35	-	1,401.35

Particulars	Tata Ultra Short Term Fund TUSTF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	4,083.26	-	7,892.81
Balances with Bank/(s)	1,670.49	-	493.96
Receivables	501.59	-	14,971.45
Investments	4,44,559.80	-	3,67,276.67
Other Financial assets	6,637.39	-	6,062.88
Total Assets (A)	4,57,452.53	-	3,96,697.77
Financial Liabilities			
Payables	1,618.79	-	1,059.01
Other Financial Liabilities	275.39	-	327.90
Non-Financial Liabilities			
Other Non-Financial Liabilities	17.41	-	14.44
Total Liabilities (B)	1,911.59	-	1,401.35

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Liquid Fund TFRSTF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	46.21	-	46.21
Balances with Bank/(s)	14,625.11	-	14,625.11
Receivables	39,230.51	-	39,230.51
Investments	22,92,032.73	-	22,92,032.73
Other Financial assets	2,793.40	-	2,793.40
Total Assets (A)	23,48,727.96	-	23,48,727.96
Financial Liabilities			
Payables	13,693.95	-	13,693.95
Other Financial Liabilities	343.88	-	343.88
Non-Financial Liabilities			
Other Non-Financial Liabilities	77.21	-	77.21
Total Liabilities (B)	14,115.04	-	14,115.04

Particulars	Tata Liquid Fund TFRSTF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	3,221.38	-	46.21
Balances with Bank/(s)	1,832.91	-	14,625.11
Receivables	33.89	-	39,230.51
Investments	23,36,064.88	-	22,92,032.73
Other Financial assets	2,095.12	-	2,793.40
Total Assets (A)	23,43,248.18	-	23,48,727.96
Financial Liabilities			
Payables	1,184.74	-	13,693.95
Other Financial Liabilities	652.29	-	343.88
Non-Financial Liabilities			
Other Non-Financial Liabilities	120.94	-	77.21
Total Liabilities (B)	1,957.97	-	14,115.04

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Money Market Fund		
	TLF		
	As at31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	1,18,882.73	-	1,18,882.73
Balances with Bank/(s)	5,843.15	-	5,843.15
Receivables	70,140.82	-	70,140.82
Investments	33,14,285.88	-	33,99,851.43
Other Financial assets	2,945.73	-	2,945.73
Total Assets (A)	35,12,098.31	-	35,97,663.86
Financial Liabilities			
Payables	2,68,408.09	-	2,68,408.09
Other Financial Liabilities	5,415.35	-	5,415.35
Non-Financial Liabilities			
Other Non-Financial Liabilities	34.83	-	34.83
Total Liabilities (B)	2,73,858.27	-	2,73,858.27

Particulars	Tata Money Market Fund		
	TLF		
	As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	1,691.17	-	1,18,882.73
Balances with Bank/(s)	8,240.84	-	5,843.15
Receivables	5,015.85	-	70,140.82
Investments	29,48,199.26	-	33,99,851.43
Other Financial assets	2,004.38	-	2,945.73
Total Assets (A)	29,65,151.50	-	35,97,663.86
Financial Liabilities			
Payables	7,506.15	-	2,68,408.09
Other Financial Liabilities	5,603.61	-	5,415.35
Non-Financial Liabilities			
Other Non-Financial Liabilities	40.70	-	34.83
Total Liabilities (B)	13,150.46	-	2,73,858.27

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty G-Sec Dec 2029 Index Fund TNGIF1229 As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	101.58	-	101.58
Balances with Bank/(s)	4.01	-	4.01
Receivables	-	-	-
Investments	12,932.86	-	12,932.86
Other Financial assets	325.08	-	325.08
Total Assets (A)	13,363.53	-	13,363.53
Financial Liabilities			
Payables	2.99	-	2.99
Other Financial Liabilities	5.61	-	5.61
Non-Financial Liabilities			
Other Non-Financial Liabilities	-	-	-
Total Liabilities (B)	8.60	-	8.60

Particulars	Tata Nifty G-Sec Dec 2029 Index Fund TNGIF1229 As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	13.56	-	101.58
Balances with Bank/(s)	4.84	-	4.01
Receivables	-	-	-
Investments	17,610.04	-	12,932.86
Other Financial assets	476.83	-	325.08
Total Assets (A)	18,105.27	-	13,363.53
Financial Liabilities			
Payables	0.11	-	2.99
Other Financial Liabilities	10.07	-	5.61
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.01	-	-
Total Liabilities (B)	10.19	-	8.60

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty G-Sec DEC 2026 Index TNGIF1226 As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	135.44	-	135.44
Balances with Bank/(s)	3.77	-	3.77
Receivables	-	-	-
Investments	6,752.28	-	6,752.28
Other Financial assets	183.59	-	183.59
Total Assets (A)	7,075.08	-	7,075.08
Financial Liabilities			
Payables	0.09	-	0.09
Other Financial Liabilities	2.65	-	2.65
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.22	-	0.22
Total Liabilities (B)	2.96	-	2.96

Particulars	Tata Nifty G-Sec DEC 2026 Index TNGIF1226 As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	30.89	-	135.44
Balances with Bank/(s)	4.74	-	3.77
Receivables	1,011.33	-	-
Investments	8,894.55	-	6,752.28
Other Financial assets	220.95	-	183.59
Total Assets (A)	10,162.46	-	7,075.08
Financial Liabilities			
Payables	0.05	-	0.09
Other Financial Liabilities	4.98	-	2.65
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.01	-	0.22
Total Liabilities (B)	5.04	-	2.96

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund TNSIFDEC27 As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	127.46	-	127.46
Balances with Bank/(s)	6.20	-	6.20
Receivables	0.01	-	0.01
Investments	68,719.55	-	68,719.55
Other Financial assets	1,944.03	-	1,944.03
Total Assets (A)	70,797.25	-	70,797.25
Financial Liabilities			
Payables	14.50	-	14.50
Other Financial Liabilities	10.95	-	10.95
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.01	-	0.01
Total Liabilities (B)	25.46	-	25.46

Particulars	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund TNSIFDEC27 As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	324.73	-	127.46
Balances with Bank/(s)	4.76	-	6.20
Receivables	0.01	-	0.01
Investments	82,693.75	-	68,719.55
Other Financial assets	2,587.07	-	1,944.03
Total Assets (A)	85,610.32	-	70,797.25
Financial Liabilities			
Payables	0.26	-	14.50
Other Financial Liabilities	21.50	-	10.95
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.01	-	0.01
Total Liabilities (B)	21.77	-	25.46

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Overnight Fund TOF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	2,38,186.92	-	2,38,186.92
Balances with Bank/(s)	480.66	-	480.66
Receivables	0.03	-	0.03
Investments	18,967.91	-	18,967.91
Other Financial assets	198.47	-	198.47
Total Assets (A)	2,57,833.99	-	2,57,833.99
Financial Liabilities			
Payables	647.67	-	647.67
Other Financial Liabilities	82.68	-	82.68
Non-Financial Liabilities			
Other Non-Financial Liabilities	220.95	-	220.95
Total Liabilities (B)	951.30	-	951.30

Particulars	Tata Overnight Fund TOF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	1,54,292.76	-	2,38,186.92
Balances with Bank/(s)	867.34	-	480.66
Receivables	0.03	-	0.03
Investments	23,730.21	-	18,967.91
Other Financial assets	125.36	-	198.47
Total Assets (A)	1,79,015.70	-	2,57,833.99
Financial Liabilities			
Payables	79.73	-	647.67
Other Financial Liabilities	64.87	-	82.68
Non-Financial Liabilities			
Other Non-Financial Liabilities	171.51	-	220.95
Total Liabilities (B)	316.11	-	951.30

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Short Term Bond Fund TSTBF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	3,212.63	-	3,212.63
Balances with Bank/(s)	50.50	-	50.50
Receivables	18,643.85	-	18,643.85
Investments	2,72,179.90	-	2,72,179.90
Other Financial assets	5,818.79	-	5,818.79
Total Assets (A)	2,99,905.67	-	2,99,905.67
Financial Liabilities			
Payables	2,558.68	-	2,558.68
Other Financial Liabilities	18,857.08	-	18,857.08
Non-Financial Liabilities			
Other Non-Financial Liabilities	1.13	-	1.13
Total Liabilities (B)	21,416.89	-	21,416.89

Particulars	Tata Short Term Bond Fund TSTBF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	12,695.37	-	3,212.63
Balances with Bank/(s)	73.70	-	50.50
Receivables	18,643.85	-	18,643.85
Investments	2,63,686.65	-	2,72,179.90
Other Financial assets	7,331.08	-	5,818.79
Total Assets (A)	3,02,430.65	-	2,99,905.67
Financial Liabilities			
Payables	96.90	-	2,558.68
Other Financial Liabilities	18,874.58	-	18,857.08
Non-Financial Liabilities			
Other Non-Financial Liabilities	8.84	-	1.13
Total Liabilities (B)	18,980.32	-	21,416.89

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Large & Mid Cap Fund TEOF As at 31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	19,242.47	-	19,242.47
Balances with Bank/(s)	9,569.00	-	9,569.00
Receivables	47.33	-	47.33
Investments	6,79,186.11	-	6,79,186.11
Other Financial assets	922.02	-	922.02
Total Assets (A)	7,08,966.93	-	7,08,966.93
Financial Liabilities			
Payables	1,640.33	-	1,640.33
Other Financial Liabilities	3,314.34	-	3,314.34
Non-Financial Liabilities			
Other Non-Financial Liabilities	21.82	-	21.82
Total Liabilities (B)	4,976.49	-	4,976.49

Particulars	Tata Large & Mid Cap Fund TEOF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	31,049.58	-	19,242.47
Balances with Bank/(s)	21,580.42	-	9,569.00
Receivables	3.45	-	47.33
Investments	7,57,199.70	-	6,79,186.11
Other Financial assets	483.18	-	922.02
Total Assets (A)	8,10,316.33	-	7,08,966.93
Financial Liabilities			
Payables	1,137.50	-	1,640.33
Other Financial Liabilities	3,407.69	-	3,314.34
Non-Financial Liabilities			
Other Non-Financial Liabilities	10.79	-	21.82
Total Liabilities (B)	4,555.98	-	4,976.49

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Small Cap Fund TSCAPF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	38,675.97	-	38,675.97
Balances with Bank/(s)	56,328.93	-	56,328.93
Receivables	13.30	-	13.30
Investments	8,67,196.39	-	8,68,036.33
Other Financial assets	2,738.92	-	2,738.92
Total Assets (A)	9,64,953.51	-	9,65,793.45
Financial Liabilities			
Payables	2,288.91	-	2,288.91
Other Financial Liabilities	1,414.99	-	1,414.99
Non-Financial Liabilities			
Other Non-Financial Liabilities	34.52	-	34.52
Total Liabilities (B)	3,738.42	-	3,738.42

Particulars	Tata Small Cap Fund TSCAPF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	59,358.62	-	38,675.97
Balances with Bank/(s)	23,913.18	-	56,328.93
Receivables	6.93	-	13.30
Investments	8,39,131.73	-	8,68,036.33
Other Financial assets	983.39	-	2,738.92
Total Assets (A)	9,23,393.85	-	9,65,793.45
Financial Liabilities			
Payables	1,880.38	-	2,288.91
Other Financial Liabilities	1,168.48	-	1,414.99
Non-Financial Liabilities			
Other Non-Financial Liabilities	20.26	-	34.52
Total Liabilities (B)	3,069.12	-	3,738.42

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Banking & Financial Services Fund TBFSF As at 31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	267.36	-	267.36
Balances with Bank/(s)	2,858.96	-	2,858.96
Receivables	0.96	-	0.96
Investments	2,73,758.93	-	2,73,758.93
Other Financial assets	189.74	-	189.74
Total Assets (A)	2,77,075.95	-	2,77,075.95
Financial Liabilities			
Payables	2,410.88	-	2,410.88
Other Financial Liabilities	397.38	-	397.38
Non-Financial Liabilities			
Other Non-Financial Liabilities	7.78	-	7.78
Total Liabilities (B)	2,816.04	-	2,816.04

Particulars	Tata Banking & Financial Services Fund TBFSF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	11,618.27	-	267.36
Balances with Bank/(s)	2,230.09	-	2,858.96
Receivables	0.04	-	0.96
Investments	2,42,037.78	-	2,73,758.93
Other Financial assets	23.54	-	189.74
Total Assets (A)	2,55,909.72	-	2,77,075.95
Financial Liabilities			
Payables	600.69	-	2,410.88
Other Financial Liabilities	457.48	-	397.38
Non-Financial Liabilities			
Other Non-Financial Liabilities	4.63	-	7.78
Total Liabilities (B)	1,062.80	-	2,816.04

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Housing Opportunities Fund THOF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	211.57	-	211.57
Balances with Bank/(s)	1,989.91	-	1,989.91
Receivables	-	-	-
Investments	39,907.52	-	39,907.52
Other Financial assets	0.08	-	0.08
Total Assets (A)	42,109.08	-	42,109.08
Financial Liabilities			
Payables	101.25	-	101.25
Other Financial Liabilities	98.93	-	98.93
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.37	-	0.37
Total Liabilities (B)	200.55	-	200.55

Particulars	Tata Housing Opportunities Fund THOF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	1,819.49	-	211.57
Balances with Bank/(s)	1,221.97	-	1,989.91
Receivables	-	-	-
Investments	47,922.17	-	39,907.52
Other Financial assets	1.44	-	0.08
Total Assets (A)	50,965.07	-	42,109.08
Financial Liabilities			
Payables	69.79	-	101.25
Other Financial Liabilities	126.71	-	98.93
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.20	-	0.37
Total Liabilities (B)	196.70	-	200.55

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Digital India Fund		
	TDIF		
	As at 31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	4,939.05	-	4,939.05
Balances with Bank/(s)	31,014.33	-	31,014.33
Receivables	11.21	-	11.21
Investments	8,76,580.16	-	8,76,580.16
Other Financial assets	15,808.45	-	15,808.45
Total Assets (A)	9,28,353.20	-	9,28,353.20
Financial Liabilities			
Payables	3,450.97	-	3,450.97
Other Financial Liabilities	1,019.00	-	1,019.00
Non-Financial Liabilities			
Other Non-Financial Liabilities	25.17	-	25.17
Total Liabilities (B)	4,495.14	-	4,495.14

Particulars	Tata Digital India Fund		
	TDIF		
	As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	23,538.34	-	4,939.05
Balances with Bank/(s)	9,883.35	-	31,014.33
Receivables	6.20	-	11.21
Investments	10,75,899.91	-	8,76,580.16
Other Financial assets	810.45	-	15,808.45
Total Assets (A)	11,10,138.25	-	9,28,353.20
Financial Liabilities			
Payables	9,233.62	-	3,450.97
Other Financial Liabilities	1,285.94	-	1,019.00
Non-Financial Liabilities			
Other Non-Financial Liabilities	20.85	-	25.17
Total Liabilities (B)	10,540.41	-	4,495.14

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Multicap Fund TMULTICF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	7,530.49	-	7,530.49
Balances with Bank/(s)	4,311.48	-	4,311.48
Receivables	-	-	-
Investments	2,75,054.04	-	2,75,054.04
Other Financial assets	2,086.61	-	2,086.61
Total Assets (A)	2,88,982.62	-	2,88,982.62
Financial Liabilities			
Payables	3,030.39	-	3,030.39
Other Financial Liabilities	553.98	-	553.98
Non-Financial Liabilities			
Other Non-Financial Liabilities	3.68	-	3.68
Total Liabilities (B)	3,588.05	-	3,588.05

Particulars	Tata Multicap Fund TMULTICF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	4,830.67	-	7,530.49
Balances with Bank/(s)	3,989.51	-	4,311.48
Receivables	2.46	-	-
Investments	2,81,101.83	-	2,75,054.04
Other Financial assets	62.45	-	2,086.61
Total Assets (A)	2,89,986.92	-	2,88,982.62
Financial Liabilities			
Payables	3,086.56	-	3,030.39
Other Financial Liabilities	571.20	-	553.98
Non-Financial Liabilities			
Other Non-Financial Liabilities	5.25	-	3.68
Total Liabilities (B)	3,663.01	-	3,588.05

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata India Innovation Fund TIIF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	3,051.44	-	3,051.44
Balances with Bank/(s)	1,567.04	-	1,567.04
Receivables	848.19	-	848.19
Investments	1,20,411.12	-	1,20,411.12
Other Financial assets	1,006.12	-	1,006.12
Total Assets (A)	1,26,883.91	-	1,26,883.91
Financial Liabilities			
Payables	1,794.38	-	1,794.38
Other Financial Liabilities	245.39	-	245.39
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.31	-	0.31
Total Liabilities (B)	2,040.08	-	2,040.08

Particulars	Tata India Innovation Fund TIIF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	234.60	-	3,051.44
Balances with Bank/(s)	4,383.96	-	1,567.04
Receivables	2.35	-	848.19
Investments	1,56,059.43	-	1,20,411.12
Other Financial assets	2,321.57	-	1,006.12
Total Assets (A)	1,63,001.91	-	1,26,883.91
Financial Liabilities			
Payables	727.67	-	1,794.38
Other Financial Liabilities	209.85	-	245.39
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.45	-	0.31
Total Liabilities (B)	937.97	-	2,040.08

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty India Digital Exchange Traded Fund		
	TNIDETF		
	As at 31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	0.03	-	0.03
Balances with Bank/(s)	3.76	-	3.76
Receivables	1,250.42	-	1,250.42
Investments	15,227.41	-	15,227.41
Other Financial assets	-	-	-
Total Assets (A)	16,481.62	-	16,481.62
Financial Liabilities			
Payables	1,253.32	-	1,253.32
Other Financial Liabilities	0.86	-	0.86
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.02	-	0.02
Total Liabilities (B)	1,254.20	-	1,254.20

Particulars	Tata Nifty India Digital Exchange Traded Fund		
	TNIDETF		
	As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	0.03	-	0.03
Balances with Bank/(s)	0.76	-	3.76
Receivables	11.88	-	1,250.42
Investments	15,765.39	-	15,227.41
Other Financial assets	-	-	-
Total Assets (A)	15,778.06	-	16,481.62
Financial Liabilities			
Payables	10.21	-	1,253.32
Other Financial Liabilities	4.29	-	0.86
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.03	-	0.02
Total Liabilities (B)	14.53	-	1,254.20

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty India Digital ETF Fund of Fund TNIDFOF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	0.49	-	0.49
Balances with Bank/(s)	39.43	-	39.43
Receivables	-	-	-
Investments	10,236.90	-	10,236.90
Other Financial assets	-	-	-
Total Assets (A)	10,276.82	-	10,276.82
Financial Liabilities			
Payables	12.24	-	12.24
Other Financial Liabilities	3.33	-	3.33
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.42	-	0.42
Total Liabilities (B)	15.99	-	15.99

Particulars	Tata Nifty India Digital ETF Fund of Fund TNIDFOF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	0.34	-	0.49
Balances with Bank/(s)	86.77	-	39.43
Receivables	-	-	-
Investments	10,464.19	-	10,236.90
Other Financial assets	-	-	-
Total Assets (A)	10,551.30	-	10,276.82
Financial Liabilities			
Payables	9.27	-	12.24
Other Financial Liabilities	5.01	-	3.33
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.35	-	0.42
Total Liabilities (B)	14.63	-	15.99

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty 50 Exchange Traded Fund TNETF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	6.75	-	6.75
Balances with Bank/(s)	4.31	-	4.31
Receivables	0.52	-	0.52
Investments	65,961.34	-	65,961.34
Other Financial assets	-	-	-
Total Assets (A)	65,972.92	-	65,972.92
Financial Liabilities			
Payables	-	-	-
Other Financial Liabilities	5.57	-	5.57
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.08	-	0.08
Total Liabilities (B)	5.65	-	5.65

Particulars	Tata Nifty 50 Exchange Traded Fund TNETF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	67.62	-	6.75
Balances with Bank/(s)	1.19	-	4.31
Receivables	18.78	-	0.52
Investments	67,107.13	-	65,961.34
Other Financial assets	0.06	-	-
Total Assets (A)	67,194.78	-	65,972.92
Financial Liabilities			
Payables	65.14	-	-
Other Financial Liabilities	4.50	-	5.57
Non-Financial Liabilities			
Other Non-Financial Liabilities	-	-	0.08
Total Liabilities (B)	69.64	-	5.65

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty Private Bank Exchange Traded Fund TNPBETF As at31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	0.11	-	0.11
Balances with Bank/(s)	2.38	-	2.38
Receivables	37.74	-	37.74
Investments	973.41	-	973.41
Other Financial assets	-	-	-
Total Assets (A)	1,013.64	-	1,013.64
Financial Liabilities			
Payables	37.75	-	37.75
Other Financial Liabilities	0.15	-	0.15
Non-Financial Liabilities			
Other Non-Financial Liabilities	-	-	-
Total Liabilities (B)	37.90	-	37.90

Particulars	Tata Nifty Private Bank Exchange Traded Fund TNPBETF As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	0.11	-	0.11
Balances with Bank/(s)	0.24	-	2.38
Receivables	1.57	-	37.74
Investments	1,172.55	-	973.41
Other Financial assets	-	-	-
Total Assets (A)	1,174.47	-	1,013.64
Financial Liabilities			
Payables	1.31	-	37.75
Other Financial Liabilities	0.26	-	0.15
Non-Financial Liabilities			
Other Non-Financial Liabilities	-	-	-
Total Liabilities (B)	1.57	-	37.90

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty 50 Index Fund TIFNA As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	128.41	-	128.41
Balances with Bank/(s)	368.80	-	368.80
Receivables	0.01	-	0.01
Investments	1,37,981.22	-	1,37,981.22
Other Financial assets	0.05	-	0.05
Total Assets (A)	1,38,478.49	-	1,38,478.49
Financial Liabilities			
Payables	466.91	-	466.91
Other Financial Liabilities	23.08	-	23.08
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.71	-	0.71
Total Liabilities (B)	490.70	-	490.70

Particulars	Tata Nifty 50 Index Fund TIFNA As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	129.28	-	128.41
Balances with Bank/(s)	119.25	-	368.80
Receivables	2.33	-	0.01
Investments	1,14,600.47	-	1,37,981.22
Other Financial assets	0.10	-	0.05
Total Assets (A)	1,14,851.43	-	1,38,478.49
Financial Liabilities			
Payables	760.35	-	466.91
Other Financial Liabilities	43.45	-	23.08
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.97	-	0.71
Total Liabilities (B)	804.77	-	490.70

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	ensex Index Fund (formerly known as Tata S&P BSE Sensex I TIFSA As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	16.25	-	16.25
Balances with Bank/(s)	44.75	-	44.75
Receivables	0.01	-	0.01
Investments	35,733.85	-	35,733.85
Other Financial assets	0.01	-	0.01
Total Assets (A)	35,794.87	-	35,794.87
Financial Liabilities			
Payables	53.25	-	53.25
Other Financial Liabilities	9.45	-	9.45
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.57	-	0.57
Total Liabilities (B)	63.27	-	63.27

Particulars	ensex Index Fund (formerly known as Tata S&P BSE Sensex I TIFSA As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	91.45	-	16.25
Balances with Bank/(s)	28.32	-	44.75
Receivables	0.01	-	0.01
Investments	37,041.05	-	35,733.85
Other Financial assets	0.07	-	0.01
Total Assets (A)	37,160.90	-	35,794.87
Financial Liabilities			
Payables	112.81	-	53.25
Other Financial Liabilities	17.36	-	9.45
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.16	-	0.57
Total Liabilities (B)	130.33	-	63.27

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty 200 Alpha 30 Index Fund TNA30IF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	1.18	-	1.18
Balances with Bank/(s)	21.32	-	21.32
Receivables	31.14	-	31.14
Investments	16,998.26	-	16,998.26
Other Financial assets	1.80	-	1.80
Total Assets (A)	17,053.70	-	17,053.70
Financial Liabilities			
Payables	64.69	-	64.69
Other Financial Liabilities	10.63	-	10.63
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.04	-	0.04
Total Liabilities (B)	75.36	-	75.36

Particulars	Tata Nifty 200 Alpha 30 Index Fund TNA30IF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	675.27	-	1.18
Balances with Bank/(s)	80.61	-	21.32
Receivables	52.10	-	31.14
Investments	18,500.49	-	16,998.26
Other Financial assets	0.56	-	1.80
Total Assets (A)	19,309.03	-	17,053.70
Financial Liabilities			
Payables	716.10	-	64.69
Other Financial Liabilities	16.60	-	10.63
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.11	-	0.04
Total Liabilities (B)	732.81	-	75.36

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty Midcap 150 Momentum 50 Index Fund		
	TNMMIF		
	As at 31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	251.96	-	251.96
Balances with Bank/(s)	315.67	-	315.67
Receivables	-	-	-
Investments	96,593.33	-	96,593.33
Other Financial assets	0.09	-	0.09
Total Assets (A)	97,161.05	-	97,161.05
Financial Liabilities			
Payables	762.32	-	762.32
Other Financial Liabilities	34.79	-	34.79
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.55	-	0.55
Total Liabilities (B)	797.66	-	797.66

Particulars	Tata Nifty Midcap 150 Momentum 50 Index Fund		
	TNMMIF		
	As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	480.06	-	251.96
Balances with Bank/(s)	268.82	-	315.67
Receivables	76.88	-	-
Investments	75,371.93	-	96,593.33
Other Financial assets	0.40	-	0.09
Total Assets (A)	76,198.09	-	97,161.05
Financial Liabilities			
Payables	876.65	-	762.32
Other Financial Liabilities	50.91	-	34.79
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.80	-	0.55
Total Liabilities (B)	928.36	-	797.66

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty Auto Index Fund TNAIF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	23.85	-	23.85
Balances with Bank/(s)	16.50	-	16.50
Receivables	2.42	-	2.42
Investments	8,590.98	-	8,590.98
Other Financial assets	3.55	-	3.55
Total Assets (A)	8,637.30	-	8,637.30
Financial Liabilities			
Payables	42.29	-	42.29
Other Financial Liabilities	5.29	-	5.29
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.04	-	0.04
Total Liabilities (B)	47.62	-	47.62

Particulars	Tata Nifty Auto Index Fund TNAIF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	0.54	-	23.85
Balances with Bank/(s)	147.80	-	16.50
Receivables	311.57	-	2.42
Investments	7,208.23	-	8,590.98
Other Financial assets	2.81	-	3.55
Total Assets (A)	7,670.95	-	8,637.30
Financial Liabilities			
Payables	444.58	-	42.29
Other Financial Liabilities	6.32	-	5.29
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.01	-	0.04
Total Liabilities (B)	450.91	-	47.62

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty Financial Services Index Fund TNFSIF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	0.09	-	0.09
Balances with Bank/(s)	21.91	-	21.91
Receivables	7.94	-	7.94
Investments	6,043.70	-	6,043.70
Other Financial assets	-	-	-
Total Assets (A)	6,073.64	-	6,073.64
Financial Liabilities			
Payables	28.47	-	28.47
Other Financial Liabilities	3.98	-	3.98
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.04	-	0.04
Total Liabilities (B)	32.49	-	32.49

Particulars	Tata Nifty Financial Services Index Fund TNFSIF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	6.92	-	0.09
Balances with Bank/(s)	28.16	-	21.91
Receivables	1.30	-	7.94
Investments	9,001.04	-	6,043.70
Other Financial assets	1.03	-	-
Total Assets (A)	9,038.45	-	6,073.64
Financial Liabilities			
Payables	31.17	-	28.47
Other Financial Liabilities	5.14	-	3.98
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.02	-	0.04
Total Liabilities (B)	36.33	-	32.49

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund		
	TNMIIF		
	As at31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	0.70	-	0.70
Balances with Bank/(s)	11.54	-	11.54
Receivables	3.08	-	3.08
Investments	6,454.53	-	6,454.53
Other Financial assets	1.04	-	1.04
Total Assets (A)	6,470.89	-	6,470.89
Financial Liabilities			
Payables	18.71	-	18.71
Other Financial Liabilities	5.43	-	5.43
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.02	-	0.02
Total Liabilities (B)	24.16	-	24.16

Particulars	Tata Nifty 500 Multicap Infrastructure 50:30:20 Index Fund		
	TNMIIF		
	As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	33.15	-	0.70
Balances with Bank/(s)	12.10	-	11.54
Receivables	4.32	-	3.08
Investments	7,523.20	-	6,454.53
Other Financial assets	2.00	-	1.04
Total Assets (A)	7,574.77	-	6,470.89
Financial Liabilities			
Payables	43.84	-	18.71
Other Financial Liabilities	6.42	-	5.43
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.02	-	0.02
Total Liabilities (B)	50.28	-	24.16

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	ta Nifty 500 Multicap India Manufacturing 50-30-20 Index Fu		
	TNMIMIF		
	As at31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	1.03	-	1.03
Balances with Bank/(s)	16.10	-	16.10
Receivables	19.21	-	19.21
Investments	11,357.78	-	11,357.78
Other Financial assets	1.56	-	1.56
Total Assets (A)	11,395.68	-	11,395.68
Financial Liabilities			
Payables	35.43	-	35.43
Other Financial Liabilities	5.84	-	5.84
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.05	-	0.05
Total Liabilities (B)	41.32	-	41.32

Particulars	ta Nifty 500 Multicap India Manufacturing 50-30-20 Index Fu		
	TNMIMIF		
	As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	36.72	-	1.03
Balances with Bank/(s)	13.87	-	16.10
Receivables	-	-	19.21
Investments	11,434.65	-	11,357.78
Other Financial assets	2.61	-	1.56
Total Assets (A)	11,487.85	-	11,395.68
Financial Liabilities			
Payables	21.63	-	35.43
Other Financial Liabilities	11.86	-	5.84
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.03	-	0.05
Total Liabilities (B)	33.52	-	41.32

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty Midsmall Healthcare Index Fund TNMSHIF As at31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	22.18	-	22.18
Balances with Bank/(s)	33.12	-	33.12
Receivables	33.18	-	33.18
Investments	15,235.26	-	15,235.26
Other Financial assets	0.01	-	0.01
Total Assets (A)	15,323.75	-	15,323.75
Financial Liabilities			
Payables	60.46	-	60.46
Other Financial Liabilities	4.64	-	4.64
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.07	-	0.07
Total Liabilities (B)	65.17	-	65.17

Particulars	Tata Nifty Midsmall Healthcare Index Fund TNMSHIF As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	15.64	-	22.18
Balances with Bank/(s)	14.26	-	33.12
Receivables	13.80	-	33.18
Investments	13,338.67	-	15,235.26
Other Financial assets	0.01	-	0.01
Total Assets (A)	13,382.38	-	15,323.75
Financial Liabilities			
Payables	26.36	-	60.46
Other Financial Liabilities	8.53	-	4.64
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.06	-	0.07
Total Liabilities (B)	34.95	-	65.17

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty India Tourism Index Fund		
	TNITIF		
	As at31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	59.29	-	59.29
Balances with Bank/(s)	45.55	-	45.55
Receivables	37.15	-	37.15
Investments	21,489.36	-	21,489.36
Other Financial assets	0.02	-	0.02
Total Assets (A)	21,631.37	-	21,631.37
Financial Liabilities			
Payables	124.07	-	124.07
Other Financial Liabilities	32.44	-	32.44
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.05	-	0.05
Total Liabilities (B)	156.56	-	156.56

Particulars	Tata Nifty India Tourism Index Fund		
	TNITIF		
	As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	4.59	-	59.29
Balances with Bank/(s)	131.30	-	45.55
Receivables	-	-	37.15
Investments	27,980.16	-	21,489.36
Other Financial assets	-	-	0.02
Total Assets (A)	28,116.05	-	21,631.37
Financial Liabilities			
Payables	136.55	-	124.07
Other Financial Liabilities	26.27	-	32.44
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.10	-	0.05
Total Liabilities (B)	162.92	-	156.56

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty Realty Index Fund		
	TNRIF		
	As at 31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	1.22	-	1.22
Balances with Bank/(s)	18.58	-	18.58
Receivables	29.47	-	29.47
Investments	3,791.47	-	3,791.47
Other Financial assets	-	-	-
Total Assets (A)	3,840.74	-	3,840.74
Financial Liabilities			
Payables	47.11	-	47.11
Other Financial Liabilities	3.77	-	3.77
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.01	-	0.01
Total Liabilities (B)	50.89	-	50.89

Particulars	Tata Nifty Realty Index Fund		
	TNRIF		
	As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	16.93	-	1.22
Balances with Bank/(s)	12.58	-	18.58
Receivables	8.64	-	29.47
Investments	4,852.08	-	3,791.47
Other Financial assets	0.01	-	-
Total Assets (A)	4,890.24	-	3,840.74
Financial Liabilities			
Payables	33.91	-	47.11
Other Financial Liabilities	4.45	-	3.77
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.01	-	0.01
Total Liabilities (B)	38.37	-	50.89

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Bse Select Business Groups Index Fund TBSBGIF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	12.02	-	12.02
Balances with Bank/(s)	82.53	-	82.53
Receivables	-	-	-
Investments	20,757.51	-	20,757.51
Other Financial assets	-	-	-
Total Assets (A)	20,852.06	-	20,852.06
Financial Liabilities			
Payables	95.25	-	95.25
Other Financial Liabilities	8.33	-	8.33
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.03	-	0.03
Total Liabilities (B)	103.61	-	103.61

Particulars	Tata Bse Select Business Groups Index Fund TBSBGIF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	11.30	-	12.02
Balances with Bank/(s)	13.19	-	82.53
Receivables	77.59	-	-
Investments	15,437.19	-	20,757.51
Other Financial assets	0.01	-	-
Total Assets (A)	15,539.28	-	20,852.06
Financial Liabilities			
Payables	127.68	-	95.25
Other Financial Liabilities	5.66	-	8.33
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.12	-	0.03
Total Liabilities (B)	133.46	-	103.61

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty Capital Markets Index Fund TNCMIF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	144.59	-	144.59
Balances with Bank/(s)	292.38	-	292.38
Receivables	-	-	-
Investments	48,983.81	-	48,983.81
Other Financial assets	16.75	-	16.75
Total Assets (A)	49,437.53	-	49,437.53
Financial Liabilities			
Payables	375.89	-	375.89
Other Financial Liabilities	17.71	-	17.71
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.53	-	0.53
Total Liabilities (B)	394.13	-	394.13

Particulars	Tata Nifty Capital Markets Index Fund TNCMIF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	77.59	-	144.59
Balances with Bank/(s)	59.90	-	292.38
Receivables	-	-	-
Investments	14,850.74	-	48,983.81
Other Financial assets	3.36	-	16.75
Total Assets (A)	14,991.59	-	49,437.53
Financial Liabilities			
Payables	147.76	-	375.89
Other Financial Liabilities	12.66	-	17.71
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.13	-	0.53
Total Liabilities (B)	160.55	-	394.13

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Bse Multicap Consumption 50-30-20 Index Fund		
	TBMCIF		
	As at31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	14.69	-	14.69
Balances with Bank/(s)	16.28	-	16.28
Receivables	76.00	-	76.00
Investments	4,063.49	-	4,063.49
Other Financial assets	0.40	-	0.40
Total Assets (A)	4,170.86	-	4,170.86
Financial Liabilities			
Payables	101.32	-	101.32
Other Financial Liabilities	4.17	-	4.17
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.01	-	0.01
Total Liabilities (B)	105.50	-	105.50

Particulars
Assets
Financial Assets
Cash and cash equivalents
Balances with Bank/(s)
Receivables
Investments
Other Financial assets
Total Assets (A)
Financial Liabilities
Payables
Other Financial Liabilities
Non-Financial Liabilities
Other Non-Financial Liabilities
Total Liabilities (B)

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Bse Quality Index Fund TBSEQIF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	25.71	-	25.71
Balances with Bank/(s)	10.48	-	10.48
Receivables	-	-	-
Investments	5,096.37	-	5,096.37
Other Financial assets	1.45	-	1.45
Total Assets (A)	5,134.01	-	5,134.01
Financial Liabilities			
Payables	30.67	-	30.67
Other Financial Liabilities	7.41	-	7.41
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.04	-	0.04
Total Liabilities (B)	38.12	-	38.12

Particulars
Assets
Financial Assets
Cash and cash equivalents
Balances with Bank/(s)
Receivables
Investments
Other Financial assets
Total Assets (A)
Financial Liabilities
Payables
Other Financial Liabilities
Non-Financial Liabilities
Other Non-Financial Liabilities
Total Liabilities (B)

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty Midcap 150 Index Fund		
	TNMIF150		
	As at31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	0.15	-	0.15
Balances with Bank/(s)	97.14	-	97.14
Receivables	885.50	-	885.50
Investments	22,066.66	-	22,066.66
Other Financial assets	0.41	-	0.41
Total Assets (A)	23,049.86	-	23,049.86
Financial Liabilities			
Payables	903.22	-	903.22
Other Financial Liabilities	19.64	-	19.64
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.16	-	0.16
Total Liabilities (B)	923.02	-	923.02

Particulars
Assets
Financial Assets
Cash and cash equivalents
Balances with Bank/(s)
Receivables
Investments
Other Financial assets
Total Assets (A)
Financial Liabilities
Payables
Other Financial Liabilities
Non-Financial Liabilities
Other Non-Financial Liabilities
Total Liabilities (B)

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Nifty Next 50 Index Fund		
	TNNIF		
	As at31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	11.54	-	11.54
Balances with Bank/(s)	39.17	-	39.17
Receivables	37.41	-	37.41
Investments	9,800.95	-	9,800.95
Other Financial assets	11.18	-	11.18
Total Assets (A)	9,900.25	-	9,900.25
Financial Liabilities			
Payables	29.42	-	29.42
Other Financial Liabilities	12.54	-	12.54
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.04	-	0.04
Total Liabilities (B)	42.00	-	42.00

Particulars
Assets
Financial Assets
Cash and cash equivalents
Balances with Bank/(s)
Receivables
Investments
Other Financial assets
Total Assets (A)
Financial Liabilities
Payables
Other Financial Liabilities
Non-Financial Liabilities
Other Non-Financial Liabilities
Total Liabilities (B)

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	a Children's Fund (formerly known as Tata Young Citizens Fu		
	TYCF		
	As at 31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	21.04	-	21.04
Balances with Bank/(s)	211.01	-	211.01
Receivables	425.90	-	425.90
Investments	29,781.30	-	29,781.30
Other Financial assets	10.50	-	10.50
Total Assets (A)	30,449.75	-	30,449.75
Financial Liabilities			
Payables	16.79	-	16.79
Other Financial Liabilities	269.90	-	269.90
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.28	-	0.28
Total Liabilities (B)	286.97	-	286.97

Particulars	a Children's Fund (formerly known as Tata Young Citizens Fu		
	TYCF		
	As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	500.26	-	21.04
Balances with Bank/(s)	394.70	-	211.01
Receivables	-	-	425.90
Investments	33,397.25	-	29,781.30
Other Financial assets	19.40	-	10.50
Total Assets (A)	34,311.61	-	30,449.75
Financial Liabilities			
Payables	12.41	-	16.79
Other Financial Liabilities	275.98	-	269.90
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.37	-	0.28
Total Liabilities (B)	288.76	-	286.97

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	et Allocation Fund (formerly known as Tata Multi Asset Oppo		
	TMAOF		
	As at31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	20,916.56	-	20,916.56
Balances with Bank/(s)	5,660.02	-	5,660.02
Receivables	503.23	-	503.23
Investments	4,27,273.25	-	4,27,273.25
Other Financial assets	16,321.81	-	16,321.81
Total Assets (A)	4,70,674.87	-	4,70,674.87
Financial Liabilities			
Payables	4,757.04	-	4,757.04
Other Financial Liabilities	960.21	-	960.21
Non-Financial Liabilities			
Other Non-Financial Liabilities	7.56	-	7.56
Total Liabilities (B)	5,724.81	-	5,724.81

Particulars	et Allocation Fund (formerly known as Tata Multi Asset Oppo		
	TMAOF		
	As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	36,733.42	-	20,916.56
Balances with Bank/(s)	5,348.45	-	5,660.02
Receivables	3,248.90	-	503.23
Investments	3,06,661.61	-	4,27,273.25
Other Financial assets	8,021.51	-	16,321.81
Total Assets (A)	3,60,013.89	-	4,70,674.87
Financial Liabilities			
Payables	5,394.05	-	4,757.04
Other Financial Liabilities	620.39	-	960.21
Non-Financial Liabilities			
Other Non-Financial Liabilities	4.67	-	7.56
Total Liabilities (B)	6,019.11	-	5,724.81

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Balanced Advantage Fund		
	TBAF		
	As at31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	2,099.82	-	2,099.82
Balances with Bank/(s)	6,589.25	-	6,589.25
Receivables	532.21	-	532.21
Investments	8,63,075.31	-	8,63,075.31
Other Financial assets	8,273.44	-	8,273.44
Total Assets (A)	8,80,570.03	-	8,80,570.03
Financial Liabilities			
Payables	8,299.05	-	8,299.05
Other Financial Liabilities	1,432.49	-	1,432.49
Non-Financial Liabilities			
Other Non-Financial Liabilities	64.69	-	64.69
Total Liabilities (B)	9,796.23	-	9,796.23

Particulars	Tata Balanced Advantage Fund		
	TBAF		
	As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	51,540.64	-	2,099.82
Balances with Bank/(s)	25,585.56	-	6,589.25
Receivables	8,180.77	-	532.21
Investments	9,26,192.89	-	8,63,075.31
Other Financial assets	7,938.52	-	8,273.44
Total Assets (A)	10,19,438.38	-	8,80,570.03
Financial Liabilities			
Payables	12,094.42	-	8,299.05
Other Financial Liabilities	1,859.64	-	1,432.49
Non-Financial Liabilities			
Other Non-Financial Liabilities	23.84	-	64.69
Total Liabilities (B)	13,977.90	-	9,796.23

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Business Cycle Fund TBCF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	98.79	-	98.79
Balances with Bank/(s)	3,929.02	-	3,929.02
Receivables	-	-	-
Investments	2,34,380.31	-	2,34,380.31
Other Financial assets	81.60	-	81.60
Total Assets (A)	2,38,489.72	-	2,38,489.72
Financial Liabilities			
Payables	1,232.83	-	1,232.83
Other Financial Liabilities	610.04	-	610.04
Non-Financial Liabilities			
Other Non-Financial Liabilities	13.14	-	13.14
Total Liabilities (B)	1,856.01	-	1,856.01

Particulars	Tata Business Cycle Fund TBCF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	205.58	-	98.79
Balances with Bank/(s)	7,758.77	-	3,929.02
Receivables	1,041.51	-	-
Investments	2,66,268.00	-	2,34,380.31
Other Financial assets	200.14	-	81.60
Total Assets (A)	2,75,474.00	-	2,38,489.72
Financial Liabilities			
Payables	1,291.95	-	1,232.83
Other Financial Liabilities	673.41	-	610.04
Non-Financial Liabilities			
Other Non-Financial Liabilities	3.28	-	13.14
Total Liabilities (B)	1,968.64	-	1,856.01

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata India Pharma & Healthcare Fund TIPHF As at 31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	333.29	-	333.29
Balances with Bank/(s)	799.42	-	799.42
Receivables	0.02	-	0.02
Investments	1,22,567.14	-	1,22,567.14
Other Financial assets	0.12	-	0.12
Total Assets (A)	1,23,699.99	-	1,23,699.99
Financial Liabilities			
Payables	550.38	-	550.38
Other Financial Liabilities	205.30	-	205.30
Non-Financial Liabilities			
Other Non-Financial Liabilities	2.13	-	2.13
Total Liabilities (B)	757.81	-	757.81

Particulars	Tata India Pharma & Healthcare Fund TIPHF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	258.80	-	333.29
Balances with Bank/(s)	5,108.31	-	799.42
Receivables	0.02	-	0.02
Investments	1,13,350.08	-	1,22,567.14
Other Financial assets	0.20	-	0.12
Total Assets (A)	1,18,717.41	-	1,23,699.99
Financial Liabilities			
Payables	190.40	-	550.38
Other Financial Liabilities	160.45	-	205.30
Non-Financial Liabilities			
Other Non-Financial Liabilities	1.52	-	2.13
Total Liabilities (B)	352.37	-	757.81

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Arbitrage Fund TAF As at 31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	69,852.50	-	69,852.50
Balances with Bank/(s)	3,954.67	-	3,954.67
Receivables	42,124.05	-	42,124.05
Investments	19,51,474.84	-	19,96,968.47
Other Financial assets	13,061.22	-	13,061.22
Total Assets (A)	20,80,467.28	-	21,25,960.91
Financial Liabilities			
Payables	46,223.35	-	46,223.35
Other Financial Liabilities	1,315.91	-	1,315.91
Non-Financial Liabilities			
Other Non-Financial Liabilities	26.40	-	26.40
Total Liabilities (B)	47,565.66	-	47,565.66

Particulars	Tata Arbitrage Fund TAF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	14,387.93	-	69,852.50
Balances with Bank/(s)	6,528.05	-	3,954.67
Receivables	34,161.11	-	42,124.05
Investments	12,59,820.94	-	19,96,968.47
Other Financial assets	6,143.81	-	13,061.22
Total Assets (A)	13,21,041.84	-	21,25,960.91
Financial Liabilities			
Payables	39,179.07	-	46,223.35
Other Financial Liabilities	1,627.44	-	1,315.91
Non-Financial Liabilities			
Other Non-Financial Liabilities	16.81	-	26.40
Total Liabilities (B)	40,823.32	-	47,565.66

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Dividend Yield Fund TDIVYF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	939.25	-	939.25
Balances with Bank/(s)	1,258.02	-	1,258.02
Receivables	-	-	-
Investments	90,320.34	-	90,320.34
Other Financial assets	25.71	-	25.71
Total Assets (A)	92,543.32	-	92,543.32
Financial Liabilities			
Payables	688.69	-	688.69
Other Financial Liabilities	197.07	-	197.07
Non-Financial Liabilities			
Other Non-Financial Liabilities	1.95	-	1.95
Total Liabilities (B)	887.71	-	887.71

Particulars	Tata Dividend Yield Fund TDIVYF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	1,511.06	-	939.25
Balances with Bank/(s)	1,031.90	-	1,258.02
Receivables	0.15	-	-
Investments	88,225.59	-	90,320.34
Other Financial assets	18.67	-	25.71
Total Assets (A)	90,787.37	-	92,543.32
Financial Liabilities			
Payables	82.94	-	688.69
Other Financial Liabilities	162.08	-	197.07
Non-Financial Liabilities			
Other Non-Financial Liabilities	1.80	-	1.95
Total Liabilities (B)	246.82	-	887.71

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund TTSF96 As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	2,196.54	-	2,196.54
Balances with Bank/(s)	9,024.39	-	9,024.39
Receivables	1.41	-	1.41
Investments	4,01,092.10	-	4,01,092.10
Other Financial assets	402.43	-	402.43
Total Assets (A)	4,12,716.87	-	4,12,716.87
Financial Liabilities			
Payables	841.11	-	841.11
Other Financial Liabilities	2,474.11	-	2,474.11
Non-Financial Liabilities			
Other Non-Financial Liabilities	316.61	-	316.61
Total Liabilities (B)	3,631.83	-	3,631.83

Particulars	Tata ELSS Fund (formerly known as Tata ELSS Tax Saver Fund TTSF96 As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	14,484.48	-	2,196.54
Balances with Bank/(s)	11,044.05	-	9,024.39
Receivables	1.46	-	1.41
Investments	4,10,949.09	-	4,01,092.10
Other Financial assets	273.70	-	402.43
Total Assets (A)	4,36,752.78	-	4,12,716.87
Financial Liabilities			
Payables	602.51	-	841.11
Other Financial Liabilities	2,448.68	-	2,474.11
Non-Financial Liabilities			
Other Non-Financial Liabilities	158.58	-	316.61
Total Liabilities (B)	3,209.77	-	3,631.83

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Income Plus Arbitrage Active Fof TIPAAFOF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	115.63	-	115.63
Balances with Bank/(s)	7.02	-	7.02
Receivables	-	-	-
Investments	27,045.25	-	27,045.25
Other Financial assets	54.04	-	54.04
Total Assets (A)	27,221.94	-	27,221.94
Financial Liabilities			
Payables	180.88	-	180.88
Other Financial Liabilities	10.62	-	10.62
Non-Financial Liabilities			
Other Non-Financial Liabilities	1.22	-	1.22
Total Liabilities (B)	192.72	-	192.72

Particulars
Assets
Financial Assets
Cash and cash equivalents
Balances with Bank/(s)
Receivables
Investments
Other Financial assets
Total Assets (A)
Financial Liabilities
Payables
Other Financial Liabilities
Non-Financial Liabilities
Other Non-Financial Liabilities
Total Liabilities (B)

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	ggressive Hybrid Fund (formerly known as Tata Hybrid Equity TEGF As at 31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	5,937.47	-	5,937.47
Balances with Bank/(s)	4,331.18	-	4,331.18
Receivables	414.21	-	414.21
Investments	3,53,012.15	-	3,53,012.15
Other Financial assets	2,070.90	-	2,070.90
Total Assets (A)	3,65,765.91	-	3,65,765.91
Financial Liabilities			
Payables	3,562.39	-	3,562.39
Other Financial Liabilities	1,157.60	-	1,157.60
Non-Financial Liabilities			
Other Non-Financial Liabilities	181.98	-	181.98
Total Liabilities (B)	4,901.97	-	4,901.97

Particulars	ggressive Hybrid Fund (formerly known as Tata Hybrid Equity TEGF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	18,662.15	-	5,937.47
Balances with Bank/(s)	7,850.37	-	4,331.18
Receivables	0.05	-	414.21
Investments	3,66,634.97	-	3,53,012.15
Other Financial assets	1,975.06	-	2,070.90
Total Assets (A)	3,95,122.60	-	3,65,765.91
Financial Liabilities			
Payables	211.21	-	3,562.39
Other Financial Liabilities	1,161.11	-	1,157.60
Non-Financial Liabilities			
Other Non-Financial Liabilities	134.38	-	181.98
Total Liabilities (B)	1,506.70	-	4,901.97

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	ta Mid Cap Fund (formerly known as Tata Mid Cap Growth Fu		
	TINR		
	As at31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	25,473.22	-	25,473.22
Balances with Bank/(s)	10,945.43	-	10,945.43
Receivables	697.43	-	697.43
Investments	4,65,173.58	-	4,65,173.58
Other Financial assets	2,205.55	-	2,205.55
Total Assets (A)	5,04,495.21	-	5,04,495.21
Financial Liabilities			
Payables	3,658.26	-	3,658.26
Other Financial Liabilities	1,499.59	-	1,499.59
Non-Financial Liabilities			
Other Non-Financial Liabilities	12.54	-	12.54
Total Liabilities (B)	5,170.39	-	5,170.39

Particulars	ta Mid Cap Fund (formerly known as Tata Mid Cap Growth Fu		
	TINR		
	As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	19,110.60	-	25,473.22
Balances with Bank/(s)	10,808.98	-	10,945.43
Receivables	2,524.80	-	697.43
Investments	4,01,422.98	-	4,65,173.58
Other Financial assets	1,228.79	-	2,205.55
Total Assets (A)	4,35,096.15	-	5,04,495.21
Financial Liabilities			
Payables	388.32	-	3,658.26
Other Financial Liabilities	1,374.79	-	1,499.59
Non-Financial Liabilities			
Other Non-Financial Liabilities	9.30	-	12.54
Total Liabilities (B)	1,772.41	-	5,170.39

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Resources & Energy Fund TREF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	2,963.41	-	2,963.41
Balances with Bank/(s)	2,214.06	-	2,214.06
Receivables	0.01	-	0.01
Investments	1,11,362.13	-	1,11,362.13
Other Financial assets	202.14	-	202.14
Total Assets (A)	1,16,741.75	-	1,16,741.75
Financial Liabilities			
Payables	216.53	-	216.53
Other Financial Liabilities	212.95	-	212.95
Non-Financial Liabilities			
Other Non-Financial Liabilities	1.01	-	1.01
Total Liabilities (B)	430.49	-	430.49

Particulars	Tata Resources & Energy Fund TREF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	3,732.73	-	2,963.41
Balances with Bank/(s)	677.91	-	2,214.06
Receivables	199.86	-	0.01
Investments	1,00,449.94	-	1,11,362.13
Other Financial assets	97.97	-	202.14
Total Assets (A)	1,05,158.41	-	1,16,741.75
Financial Liabilities			
Payables	162.50	-	216.53
Other Financial Liabilities	161.96	-	212.95
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.95	-	1.01
Total Liabilities (B)	325.41	-	430.49

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Value Fund (formerly known as Tata Equity P/E Fund)		
	TEQPEF		
	As at 31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	1,859.97	-	1,859.97
Balances with Bank/(s)	68,159.85	-	68,159.85
Receivables	0.10	-	0.10
Investments	7,23,639.78	-	7,23,639.78
Other Financial assets	406.44	-	406.44
Total Assets (A)	7,94,066.14	-	7,94,066.14
Financial Liabilities			
Payables	1,821.60	-	1,821.60
Other Financial Liabilities	1,344.24	-	1,344.24
Non-Financial Liabilities			
Other Non-Financial Liabilities	18.55	-	18.55
Total Liabilities (B)	3,184.39	-	3,184.39

Particulars	Tata Value Fund (formerly known as Tata Equity P/E Fund)		
	TEQPEF		
	As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	1,659.41	-	1,859.97
Balances with Bank/(s)	47,769.06	-	68,159.85
Receivables	0.10	-	0.10
Investments	7,52,860.80	-	7,23,639.78
Other Financial assets	64.29	-	406.44
Total Assets (A)	8,02,353.66	-	7,94,066.14
Financial Liabilities			
Payables	398.04	-	1,821.60
Other Financial Liabilities	1,557.89	-	1,344.24
Non-Financial Liabilities			
Other Non-Financial Liabilities	12.08	-	18.55
Total Liabilities (B)	1,968.01	-	3,184.39

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata India Consumer Fund TICF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	338.46	-	338.46
Balances with Bank/(s)	11,779.71	-	11,779.71
Receivables	0.03	-	0.03
Investments	2,14,963.15	-	2,14,963.15
Other Financial assets	0.12	-	0.12
Total Assets (A)	2,27,081.47	-	2,27,081.47
Financial Liabilities			
Payables	634.56	-	634.56
Other Financial Liabilities	331.29	-	331.29
Non-Financial Liabilities			
Other Non-Financial Liabilities	8.36	-	8.36
Total Liabilities (B)	974.21	-	974.21

Particulars	Tata India Consumer Fund TICF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	361.35	-	338.46
Balances with Bank/(s)	16,285.73	-	11,779.71
Receivables	0.03	-	0.03
Investments	2,04,864.12	-	2,14,963.15
Other Financial assets	0.27	-	0.12
Total Assets (A)	2,21,511.50	-	2,27,081.47
Financial Liabilities			
Payables	266.99	-	634.56
Other Financial Liabilities	405.92	-	331.29
Non-Financial Liabilities			
Other Non-Financial Liabilities	6.56	-	8.36
Total Liabilities (B)	679.47	-	974.21

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Retirement Savings Fund-Conservative Plan TRSFC As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	33.64	-	33.64
Balances with Bank/(s)	60.72	-	60.72
Receivables	618.62	-	618.62
Investments	14,926.30	-	14,926.30
Other Financial assets	295.69	-	295.69
Total Assets (A)	15,934.97	-	15,934.97
Financial Liabilities			
Payables	1.16	-	1.16
Other Financial Liabilities	111.69	-	111.69
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.29	-	0.29
Total Liabilities (B)	113.14	-	113.14

Particulars	Tata Retirement Savings Fund-Conservative Plan TRSFC As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	665.88	-	33.64
Balances with Bank/(s)	559.47	-	60.72
Receivables	0.10	-	618.62
Investments	15,823.67	-	14,926.30
Other Financial assets	285.52	-	295.69
Total Assets (A)	17,334.64	-	15,934.97
Financial Liabilities			
Payables	7.13	-	1.16
Other Financial Liabilities	119.43	-	111.69
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.34	-	0.29
Total Liabilities (B)	126.90	-	113.14

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Retirement Savings Fund-Moderate Plan TRSFM As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	11,161.54	-	11,161.54
Balances with Bank/(s)	2,833.63	-	2,833.63
Receivables	1,613.82	-	1,613.82
Investments	1,74,659.68	-	1,74,659.68
Other Financial assets	638.45	-	638.45
Total Assets (A)	1,90,907.12	-	1,90,907.12
Financial Liabilities			
Payables	189.67	-	189.67
Other Financial Liabilities	1,939.62	-	1,939.62
Non-Financial Liabilities			
Other Non-Financial Liabilities	4.95	-	4.95
Total Liabilities (B)	2,134.24	-	2,134.24

Particulars	Tata Retirement Savings Fund-Moderate Plan TRSFM As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	247.91	-	11,161.54
Balances with Bank/(s)	13,788.80	-	2,833.63
Receivables	1,619.46	-	1,613.82
Investments	1,86,529.58	-	1,74,659.68
Other Financial assets	884.66	-	638.45
Total Assets (A)	2,03,070.41	-	1,90,907.12
Financial Liabilities			
Payables	195.15	-	189.67
Other Financial Liabilities	1,992.27	-	1,939.62
Non-Financial Liabilities			
Other Non-Financial Liabilities	1.35	-	4.95
Total Liabilities (B)	2,188.77	-	2,134.24

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Retirement Savings Fund-Progressive Plan TRSFP As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	2,496.17	-	2,496.17
Balances with Bank/(s)	5,823.22	-	5,823.22
Receivables	0.01	-	0.01
Investments	1,74,608.36	-	1,74,608.36
Other Financial assets	37.57	-	37.57
Total Assets (A)	1,82,965.33	-	1,82,965.33
Financial Liabilities			
Payables	191.76	-	191.76
Other Financial Liabilities	342.54	-	342.54
Non-Financial Liabilities			
Other Non-Financial Liabilities	6.34	-	6.34
Total Liabilities (B)	540.64	-	540.64

Particulars	Tata Retirement Savings Fund-Progressive Plan TRSFP As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	265.47	-	2,496.17
Balances with Bank/(s)	11,178.22	-	5,823.22
Receivables	0.01	-	0.01
Investments	1,80,428.81	-	1,74,608.36
Other Financial assets	0.21	-	37.57
Total Assets (A)	1,91,872.72	-	1,82,965.33
Financial Liabilities			
Payables	91.14	-	191.76
Other Financial Liabilities	361.54	-	342.54
Non-Financial Liabilities			
Other Non-Financial Liabilities	2.78	-	6.34
Total Liabilities (B)	455.46	-	540.64

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Gold Exchange Traded Fund		
	TGLDETF		
	As at 31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	-	-	-
Balances with Bank/(s)	699.22	-	699.22
Receivables	-	-	-
Investments	5,51,287.34	-	5,48,997.56
Other Financial assets	-	-	-
Total Assets (A)	5,51,986.56	-	5,49,696.78
Financial Liabilities			
Payables	434.90	-	434.90
Other Financial Liabilities	131.96	-	131.96
Non-Financial Liabilities			
Other Non-Financial Liabilities	36.39	-	36.39
Total Liabilities (B)	603.25	-	603.25

Particulars	Tata Gold Exchange Traded Fund		
	TGLDETF		
	As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	23.64	-	-
Balances with Bank/(s)	4.73	-	699.22
Receivables	1,256.54	-	-
Investments	50,845.95	-	5,48,997.56
Other Financial assets	0.02	-	-
Total Assets (A)	52,130.88	-	5,49,696.78
Financial Liabilities			
Payables	-	-	434.90
Other Financial Liabilities	1.35	-	131.96
Non-Financial Liabilities			
Other Non-Financial Liabilities	4.67	-	36.39
Total Liabilities (B)	6.02	-	603.25

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Gold ETF Fund of Fund TGLDFOF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	3.04	-	3.04
Balances with Bank/(s)	1,822.77	-	1,822.77
Receivables	-	-	-
Investments	1,28,505.24	-	1,28,505.24
Other Financial assets	-	-	-
Total Assets (A)	1,30,331.05	-	1,30,331.05
Financial Liabilities			
Payables	1,329.51	-	1,329.51
Other Financial Liabilities	35.74	-	35.74
Non-Financial Liabilities			
Other Non-Financial Liabilities	14.95	-	14.95
Total Liabilities (B)	1,380.20	-	1,380.20

Particulars	Tata Gold ETF Fund of Fund TGLDFOF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	143.14	-	3.04
Balances with Bank/(s)	131.03	-	1,822.77
Receivables	-	-	-
Investments	21,188.70	-	1,28,505.24
Other Financial assets	0.11	-	-
Total Assets (A)	21,462.98	-	1,30,331.05
Financial Liabilities			
Payables	168.07	-	1,329.51
Other Financial Liabilities	11.12	-	35.74
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.60	-	14.95
Total Liabilities (B)	179.79	-	1,380.20

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Silver Exchange Traded Fund		
	TSLVETF		
	As at31 March, 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	-	-	-
Balances with Bank/(s)	971.16	-	971.16
Receivables	-	-	-
Investments	5,16,974.00	-	5,04,696.11
Other Financial assets	-	-	-
Total Assets (A)	5,17,945.16	-	5,05,667.27
Financial Liabilities			
Payables	-	-	-
Other Financial Liabilities	304.75	-	304.75
Non-Financial Liabilities			
Other Non-Financial Liabilities	64.76	-	64.76
Total Liabilities (B)	369.51	-	369.51

Particulars	Tata Silver Exchange Traded Fund		
	TSLVETF		
	As at 31 March, 2025		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	-	-	-
Balances with Bank/(s)	37.21	-	971.16
Receivables	398.37	-	-
Investments	15,862.69	-	5,04,696.11
Other Financial assets	-	-	-
Total Assets (A)	16,298.27	-	5,05,667.27
Financial Liabilities			
Payables	-	-	-
Other Financial Liabilities	4.64	-	304.75
Non-Financial Liabilities			
Other Non-Financial Liabilities	2.10	-	64.76
Total Liabilities (B)	6.74	-	369.51

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Tata Silver ETF Fund of Fund TSLVFOF As at31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	1.66	-	1.66
Balances with Bank/(s)	658.95	-	658.95
Receivables	30.14	-	30.14
Investments	99,678.17	-	99,678.17
Other Financial assets	-	-	-
Total Assets (A)	1,00,368.92	-	1,00,368.92
Financial Liabilities			
Payables	559.72	-	559.72
Other Financial Liabilities	28.37	-	28.37
Non-Financial Liabilities			
Other Non-Financial Liabilities	49.97	-	49.97
Total Liabilities (B)	638.06	-	638.06

Particulars	Tata Silver ETF Fund of Fund TSLVFOF As at 31 March, 2025 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	39.19	-	1.66
Balances with Bank/(s)	57.83	-	658.95
Receivables	-	-	30.14
Investments	9,649.09	-	99,678.17
Other Financial assets	0.03	-	-
Total Assets (A)	9,746.14	-	1,00,368.92
Financial Liabilities			
Payables	52.85	-	559.72
Other Financial Liabilities	5.53	-	28.37
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.30	-	49.97
Total Liabilities (B)	58.68	-	638.06

Annexure - 26

MATURITY ANALYSIS OF ASSETS AND LIABLITIES 2025-26

(All amount in lakhs, unless otherwise stated)

Particulars	Titanium Hybrid Long-Short Fund THLSFSIF As at 31 March, 2026 Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	4,598.00	-	4,598.00
Balances with Bank/(s)	2,166.47	-	2,166.47
Receivables	-	-	-
Investments	40,841.75	-	40,841.75
Other Financial assets	1,294.71	-	1,294.71
Total Assets (A)	48,900.93	-	48,900.93
Financial Liabilities			
Payables	315.26	-	315.26
Other Financial Liabilities	78.38	-	78.38
Non-Financial Liabilities			
Other Non-Financial Liabilities	0.25	-	0.25
Total Liabilities (B)	393.89	-	393.89

Particulars
Assets
Financial Assets
Cash and cash equivalents
Balances with Bank/(s)
Receivables
Investments
Other Financial assets
Total Assets (A)
Financial Liabilities
Payables
Other Financial Liabilities
Non-Financial Liabilities
Other Non-Financial Liabilities
Total Liabilities (B)