

In the name of Allah, Most Gracious, Most Merciful

Certificate No 189/2025-26

Audit Period Oct 2025 - Mar 2026

Issued Date 22nd May 2026

Shariah Audit Date 20th May 2026

This is to certify that the Scheme of

TATA Ethical Fund

of

TATA Asset Management Limited.

has been reviewed by me and the same has been found to be in accordance with the principles of Shariah in the Indian context as advised by TASIS Shariah Board.

Verily Allah Knows Best

For TASIS SHARIAH BOARD,



Mufti Abdul Kadir Barkatulla



For TAQWAA ADVISORY AND SHARIAH
INVESTMENT SOLUTIONS PVT LTD.,



M.H. Khatkhatay
Director



Registered Office: 5, Natalwala Building, 110, S.V.S. Road, Mahim, Mumbai 400016
CIN No. : U74140MH2007PTC174170