

Tata Capital Growth Fund II

Balance sheet
as at 31 March 2026

Currency: In Indian Rupees

Particulars	Note No.	As at 31 March 2026 ₹	As at 31 March 2025 ₹
CAPITAL AND LIABILITIES			
Unitholders' funds			
(a) Fund corpus		1,000	1,000
(b) Unit capital	3	7,45,19,46,265	7,36,4

