Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TATA CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND
2	Option Names (Regular & Direct)	TATA CRISIL IBX GILT INDEX FUND -APRIL 2026 INDEX FUND -DIRECT PLAN-GROWTH , TATA CRISIL IBX GILT INDEX FUND -APRIL 2026 INDEX FUND -DIRECT PLAN-IDCW REINVESTMENT , TATA CRISIL IBX GILT INDEX FUND -APRIL 2026 INDEX FUND -DIRECT PLAN-IDCW PAYOUT , TATA CRISIL IBX GILT INDEX FUND -APRIL 2026 INDEX FUND -REGULAR PLAN-GROWTH , TATA CRISIL IBX GILT INDEX FUND -APRIL 2026 INDEX FUND -REGULAR PLAN-IDCW REINVESTMENT , TATA CRISIL IBX GILT INDEX FUND -APRIL 2026 INDEX FUND -REGULAR PLAN-IDCW PAYOUT.
3	Fund Type	An open-ended Target Maturity Index Fund predominately investing in constituents of CRISIL IBX Gilt Index – April 2026. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Other Schemes- Debt Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.
9	Stated Asset Allocation	Securities# covered by CRISIL-IBX Gilt Index – April 2026 (95-100), Government Securities maturing on or before maturity date of the Scheme, Money Market Instruments and units of debt oriented mutual fund schemes. (0- 5)
10	Face Value	10
11	NFO Open Date	23 Sep 2022
12	NFO Close date	28 Sep 2022
13	Allotment Date	30 Sep 2022
14	Reopen Date	04 Oct 2022
15	Maturity Date (For closed-end funds)	30 Apr 2026
16	Benchmark (Tier 1)	CRISIL-IBX Gilt Index – April 2026 (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Amit Somani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	23 Sep 2022
21	Annual Expense (Stated maximum)	Regular 0.35, Direct 0.12
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	GFD,GFDZ,GFG,GFGZ
27	Listing Details	Not Applicable
28	ISINs	INF277KA1554 , INF277KA1562 , INF277KA1570 , INF277KA1588 , INF277KA1596 , INF277KA1604.
29	AMFI Codes (To be phased out)	101049,119954,101042,119953
30	SEBI Codes	TATA/O/O/DIN/22/09/0051
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
37	Minimum Balance Amount (if applicable)	No mimimum balance required
38	Minimum Balance Amount in Units (if applicable)	No mimimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
42	Switch Multiple Amount (if applicable)	Not Applicable.
43	Switch Multiple Units (if applicable)	Not Applicable.
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable.
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Applicable
48	SIP SWP & STP Details: Frequency	SIP-- Monthly/Monthly/Quarterly/Quarterly/Weekly/Daily (Business Days) ;STP --Monthly/Quarterly/Weekly/Daily (Business Days) ;SWP --Monthly/Quarterly/Half-yearly/Yearly
49	SIP SWP & STP Details: Minimum amount	SIP-- 500.00/1,000.00/1,000.00/1,500.00/500.00/500.00 ;STP --500.00/500.00/500.00/500.00 ;SWP --500.00/500.00/500.00/500.00
50	SIP SWP & STP Details: In multiple of	SIP-- 1.00/1.00/1.00/1.00/1.00/1.00 ;STP --1.00/1.00/1.00/1.00 ;SWP --1.00/1.00/1.00/1.00
51	SIP SWP & STP Details: Minimum Instalments	SIP-- 12 Instalments/6 instalments/6 instalments/4 instalments/12 instalments/12 instalments ;STP --500.00 to 999.00 - 12 instalments; 1,000.00 to 1,999.00 - 6 instalments; 2,000.00 and more - 3 instalments ;SWP --1.00/1.00/1.00/1.00
52	SIP SWP & STP Details: Dates	SIP-- Any day/Any day/Any day/Any day/Monday-Friday/All Business Days ;STP --Any day/Any day/Monday-Friday/All Business Days ;SWP --Any day/Any day/Any day/Any day
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP-- 999.00/Not Applicable/Not Applicable/Not Applicable/Not Applicable/Not Applicable ;STP --Not Applicable/Not Applicable/Not Applicable/Not Applicable ;SWP --Not Applicable/Not Applicable/Not Applicable/Not Applicable