Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Fixed Maturity Plan Series 61 Scheme A (91 days)
2	Option Names (Regular & Direct)	Tata Fixed Maturity Plan Series 61 Scheme A (91 days) Regular Plan Growth Option Tata Fixed Maturity Plan Series 61 Scheme A (91 days) Regular Plan IDCW Reinvestment Option Tata Fixed Maturity Plan Series 61 Scheme A (91 days) Regular Plan IDCW Payout Option Tata Fixed Maturity Plan Series 61 Scheme A (91 days) Direct Plan Growth Option Tata Fixed Maturity Plan Series 61 Scheme A (91 days) Direct Plan IDCW Reinvestment Option Tata Fixed Maturity Plan Series 61 Scheme A (91 days) Direct Plan IDCW Payout Option
3	Fund Type	A Close Ended Debt Scheme. Relatively Low interest rate risk and moderate Credit Risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Not Applicable for close ended schemes. Close ended Debt Scheme - Fixed Maturity Plan
7	Potential Risk Class (as on date)	BI
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income and / or capital appreciation by investing in Fixed Income Instruments having maturity in line with the maturity of the Scheme. The maturity of all investments shall be equal to or less than the maturity of the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Debt and Money Market Instruments ^ including Government Securities (Maximum 100 - Minimum 0)
10	Face Value	10
11	NFO Open Date	06 Mar 2024
12	NFO Close date	11 Mar 2024
13	Allotment Date	13 Mar 2024
14	Reopen Date	20 Mar 2024
15	Maturity Date (For closed-end funds)	12 Jun 2024
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Akhil Mittal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	13 Mar 2024
21	Annual Expense (Stated maximum)	Regular 0.15, Direct 0.05
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)	61BG 61BD 61BGZ 61BDZ Divdend Decleared if any, can be reinvested in any open ended scheme of Tata Mutual Fund
27	Listing Details	BSE
28	ISINs	INF277KA1992 INF277KA1AA8 INF277KA1AB6 INF277KA1AC4 INF277KA1AD2 INF277KA1AE0
29	AMFI Codes (To be phased out)	152493 152497 152494 152495 152498 152496
30	SEBI Codes	TATA/C/D/FTP/24/02/0060
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
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)	In case investors opts to switch into the Scheme from existing Scheme of Tata Mutual Fund (Subject to completion of lock in period, if any) during the New Fund Offer period, the minimum amount is Rs.5,000 /- and in multiple of Re.1/- thereafter. There is no minimum amount requirement, in case of investors opting to switch “all units” from any existing Scheme of Tata Mutual Fund to this Scheme.
41	Minimum Switch Units	For all units there is no minimum switch units.
42	Switch Multiple Amount (if applicable)	In multiple of Re 1 (during NFO period only)
43	Switch Multiple Units (if applicable)	Units equivalent to Rs. 5000/- or above (during NFO period only)
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)	Not Applicable.
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable