

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata ELSS Fund
2	Option Names (Regular & Direct)	Tata India Tax Savings Fund Regular Plan IDCW,Tata India Tax Savings Fund Regular Plan Growth,Tata India Tax Savings Fund Direct Plan Growth,Tata India Tax Savings Fund Direct Plan IDCW,
3	Fund Type	An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide medium to long term capital gains along with income tax relief to its Unitholders, while at all times emphasising the importance of capital appreciation. 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	Equity & Equity Related Instruments (Listed / to be listed)80-100, Debt & Debt Related Instruments (Listed / Securitised)10-20, Debt & Debt Related Instruments (Unlisted /Securitised) 5-10, Money Market 5-100. Units of Equity Mutual funds will be considered under allocation for Equity and Equity related instruments
10	Face Value	10
11	NFO Open Date	20-Dec-1995
12	NFO Close date	31-Mar-1996
13	Allotment Date	31-Mar-1996
14	Reopen Date	01-Apr-1999
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Sailesh Jain
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 Primary
20	Fund Manager From Date	FM-1 16/12/2021
21	Annual Expense (Stated maximum)	Regular 1.94, Direct 0.89
22	Exit Load (if applicable)	Nil (Compulsory Lock-in for 3 years)
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	TSF,TSFG,TSFGZ,TSFZ,
27	Listing Details	Not Applicable
28	ISINs	INF277K01I60,INF277K01I52,INF277K01I86,INF277K01I94,
29	AMFI Codes (To be phased out)	100474,132757,132756,119281,
30	SEBI Codes	TATA/O/E/ELS/95/11/0005
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	Not Applicable.
37	Minimum Balance Amount (if applicable)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum 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)	Not 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-- 500.00/500.00/500.00/500.00/500.00/500.00 ;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