

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                           |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Tata Money Market Fund                                                                                                                                                                                                                    |
| 2      | Option Names (Regular & Direct)                  | Tata Money Market Fund Regular Plan - Daily IDCW,Tata Money Market Fund Direct Plan - Daily IDCW,Tata Money Market Fund Regular Plan - Growth,Tata Money Market Fund Direct Plan - Growth,                                                |
| 3      | Fund Type                                        | An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk.                                                                                                            |
| 4      | Riskometer (At the time of Launch)               | Moderate                                                                                                                                                                                                                                  |
| 5      | Riskometer (as on Date)                          | Moderate                                                                                                                                                                                                                                  |
| 6      | Category as Per SEBI Categorization Circular     | Money Market Fund                                                                                                                                                                                                                         |
| 7      | Potential Risk Class (as on date)                | B-I                                                                                                                                                                                                                                       |
| 8      | Description, Objective of the scheme             | The investment objective is to generate returns with reasonable liquidity to the unitholders by investing in money market instruments.                                                                                                    |
| 9      | Stated Asset Allocation                          | Money Market Instruments having residual maturity upto1 year 0-100. Units of Fixed Income mutual funds will be considered under allocation for Debt & Debt related instruments                                                            |
| 10     | Face Value                                       | 1000                                                                                                                                                                                                                                      |
| 11     | NFO Open Date                                    | 24-Aug-1998                                                                                                                                                                                                                               |
| 12     | NFO Close date                                   | 29-Aug-1998                                                                                                                                                                                                                               |
| 13     | Allotment Date                                   | 30-Aug-1998                                                                                                                                                                                                                               |
| 14     | Reopen Date                                      | 30-Aug-1998                                                                                                                                                                                                                               |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable                                                                                                                                                                                                                            |
| 16     | Benchmark (Tier 1)                               | CRISIL Money Market A-I Index                                                                                                                                                                                                             |
| 17     | Benchmark (Tier 2)                               | Not Applicable                                                                                                                                                                                                                            |
| 18     | Fund Manager Name                                | FM-1 Amit Somani, FM-2 Harsh Dave                                                                                                                                                                                                         |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM-1 Primary, FM-2 Assistant Fund Manager                                                                                                                                                                                                 |
| 20     | Fund Manager From Date                           | FM-1 16-Oct-2013, FM-2 01-June-2026                                                                                                                                                                                                       |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.40, Direct 0.18                                                                                                                                                                                                                 |
| 22     | Exit Load (if applicable)                        | NIL                                                                                                                                                                                                                                       |
| 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)                      | LSD01,LSDZ,LSG01,LSGZ,                                                                                                                                                                                                                    |
| 27     | Listing Details                                  | Not Applicable                                                                                                                                                                                                                            |
| 28     | ISINs                                            | INF277K014C0,INF277K011C6,INF277K01LQ7,INF277K01PR6,                                                                                                                                                                                      |
| 29     | AMFI Codes (To be phased out)                    | 101986,119421,101847,119424,                                                                                                                                                                                                              |
| 30     | SEBI Codes                                       | TATA/O/D/MMF/98/07/0010                                                                                                                                                                                                                   |
| 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.                 | 1000                                                                                                                                                                                                                                      |
| 36     | Minimum Redemption Amount in Units               | 1                                                                                                                                                                                                                                         |
| 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             |