Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Income Fund
2	Option Names (Regular & Direct)	Tata Income Fund Regular Plan -IDCW Periodic,Tata Income Fund Direct Plan - IDCW Periodic,Tata Income Fund Regular Plan - Appreciation Option (Growth),Tata Income Fund Direct Plan - Appreciation Option (Growth),Tata Income Fund Regular Plan - IDCW Half Yearly,Tata Income Fund Direct Plan - IDCW Half Yearly,
3	Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 year & 7 years (Refer to page no. 15 of SID). A Relatively High Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Medium to Long Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide income distribution/capital appreciation over medium to long term.
9	Stated Asset Allocation	Debt & Money Market Instruments 0-100.
10	Face Value	10
11	NFO Open Date	19-Mar-97
12	NFO Close date	02-May-97
13	Allotment Date	05-May-97
14	Reopen Date	23-Jul-97
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Medium to Long Duration Fund AIII 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	26-Jun-14
21	Annual Expense (Stated maximum)	Regular 1.94, Direct 1.14
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)	IFD,IFDZ,IFG,IFGZ,IFH,IFHZ,
27	Listing Details	Not Applicable
28	ISINs	INF277K01667,INF277K01PD6,INF277K01659,INF277K01OY5,INF277K01675,INF277K01PB0,
29	AMFI Codes (To be phased out)	101186,119875,100418,119876,100417,119877,
30	SEBI Codes	TATA/O/D/MLD/97/02/0008
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)	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