

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Gilt Securities Fund
2	Option Names (Regular & Direct)	Tata Gilt Securities Fund Regular Plan - IDCW,Tata Gilt Securities Fund Direct Plan - IDCW,Tata Gilt Securities Fund Regular Plan - Growth,Tata Gilt Securities Fund Direct Plan - Growth
3	Fund Type	An open ended debt scheme investing predominantly in government securities across maturity. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate medium to long term capital appreciation and income distribution by investing predominantly in Government Securities.
9	Stated Asset Allocation	Government Securities 80-100, Money Market Instruments 0-20. Units of Fixed Income mutual funds will be considered under allocation for Debt & Debt related instruments
10	Face Value	10
11	NFO Open Date	03-Aug-1999
12	NFO Close date	03-Aug-1999
13	Allotment Date	04-Aug-1999
14	Reopen Date	07-Sep-1999
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Gilt Index (AIII)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Akhil Mittal, FM-2 Puja Kasat
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 Primary, FM-2 Assistant Fund Manager
20	Fund Manager From Date	FM-1 01-Mar-2022, FM-2 01-June-2026
21	Annual Expense (Stated maximum)	Regular 1.32, Direct 0.30
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	INF277K01535,INF277K01OW9,INF277K01519,INF277K01OX7
29	AMFI Codes (To be phased out)	101049,119954,101042,119953
30	SEBI Codes	TATA/O/D/GIL/99/07/0011
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