

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Fixed Maturity Plan-Series 56 Scheme - F 04/04/2022
2	Option Names (Regular & Direct)	
	Regular	TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - IDCW
	Direct	TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - IDCW
	Regular	TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Growth
	Direct	TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Growth
3	Fund Type	A close ended debt scheme.
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	FMP
7	Potential Risk Class (as on date)	B-II
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 Instruments 85-100, Money Market Instruments 0-15..
10	Face Value	10.00
11	NFO Open Date	19-Nov-2018
12	NFO Close date	26-Nov-2018
13	Allotment Date	27-Nov-2018
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	4-Apr-2022
16	Benchmark (Tier 1)	CRISIL Medium Term Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Akhil Mittal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	19-Nov-2018
21	Actual Expense (Stated maximum)	0.36
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - IDCW	56FD
	TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - IDCW	56FDZ
	TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Growth	56FG
	TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Growth	56FGZ
27	Listing Details	
	Tata Fixed Maturity Plan-Series 56 Scheme - F 04/04/2022	BSE Listing
28	ISINs	
	TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - IDCW	INF277K012Q4
	TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - IDCW	INF277K014Q0
	TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Growth	INF277K011Q6
	TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Growth	INF277K013Q2
29	AMFI Codes (To be phased out)	
	TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - IDCW	145582
	TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - IDCW	145584
	TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Growth	145581
	TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Growth	145583
30	SEBI Codes	
	Tata Fixed Maturity Plan-Series 56 Scheme - F 04/04/2022	TFM56F
31	Minimum Application Amount	5,000.00
32	Minimum Application Amount in multiples of Rs.	1.00
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
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
46	Frequency	Not Applicable
47	Minimum amount	Not Applicable
48	In multiple of	Not Applicable
49	Minimum Instalments	Not Applicable
50	Dates	Not Applicable
51	Maximum Amount (if any)	Not Applicable