

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata India Tax Savings Fund
2	Option Names (Regular & Direct)	
	Regular	Tata India Tax Savings Fund Regular Plan IDCW
	Regular	Tata India Tax Savings Fund Regular Plan Growth
	Direct	Tata India Tax Savings Fund Direct Plan Growth
	Direct	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.
10	Face Value	10.00
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 1 - Name	Tejas Gutka
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	9-Mar-2021
18	Fund Manager 2 - Name	Sailesh Jain
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Assistant Fund Manager
20	Fund Manager 2 - From Date	16-Dec-2021
21	Actual Expense (Stated maximum)	1.97
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)	
	Tata India Tax Savings Fund Regular Plan IDCW	TSF
	Tata India Tax Savings Fund Regular Plan Growth	TSFG
	Tata India Tax Savings Fund Direct Plan Growth	TSFGZ
	Tata India Tax Savings Fund Direct Plan IDCW	TSFZ
27	Listing Details	
	Tata India Tax Savings Fund	Not applicable
28	ISINs	
	Tata India Tax Savings Fund Regular Plan IDCW	INF277K01I60
	Tata India Tax Savings Fund Regular Plan Growth	INF277K01I52
	Tata India Tax Savings Fund Direct Plan Growth	INF277K01I86
	Tata India Tax Savings Fund Direct Plan IDCW	INF277K01I94
29	AMFI Codes (To be phased out)	
	Tata India Tax Savings Fund Regular Plan IDCW	100474
	Tata India Tax Savings Fund Regular Plan Growth	132757
	Tata India Tax Savings Fund Direct Plan Growth	132756
	Tata India Tax Savings Fund Direct Plan IDCW	119281
30	SEBI Codes	
	Tata India Tax Savings Fund	TTSF96
31	Minimum Application Amount	500.00
32	Minimum Application Amount in multiples of Rs.	500.00
33	Minimum Additional Amount	500.00
34	Minimum Additional Amount in multiples of Rs.	500.00
35	Minimum Redemption Amount in Rs.	500.00
36	Minimum Redemption Amount in Units	50.00
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
	SIP SWP & STP Details:	
	SIP Details	
48	SIP Frequency	Monthly/Monthly/Quarterly/Quarterly/Weekly/Daily (Business Days)
49	Minimum amount	500.00/1,000.00/1,000.00/1,500.00/500.00/500.00
50	In multiple of	500.00/500.00/500.00/500.00/500.00/500.00
51	Minimum Instalments	12 instalments/6 instalments/6 instalments/4 instalments/12 instalments/12 instalments
52	Dates	Any day/Any day/Any day/Any day/Monday-Friday/All Business Days
53	Maximum Amount (if any)	999.00/Not Applicable/Not Applicable/Not Applicable/Not Applicable/Not Applicable
	STP Details	
48	STP Frequency	Monthly/Quarterly/Weekly/Daily (Business Days)
49	Minimum amount	500.00/500.00/500.00/500.00
50	In multiple of	1.00/1.00/1.00/1.00
51	Minimum Instalments	500.00 to 999.00 - 12 instalments; 1,000.00 to 1,999.00 - 6 instalments; 2,000.00 and more - 3 instalments
52	Dates	Any day/Any day/Monday-Friday/All Business Days
53	Maximum Amount (if any)	Not Applicable/Not Applicable/Not Applicable/Not Applicable
	SWP Details	
48	Frequency	Monthly/Quarterly/Half-yearly/Yearly
49	Minimum amount	500.00/500.00/500.00/500.00
50	In multiple of	1.00/1.00/1.00/1.00
51	Minimum Instalments	1.00/1.00/1.00/1.00
52	Dates	Any day/Any day/Any day/Any day
53	Maximum Amount (if any)	Not Applicable/Not Applicable/Not Applicable/Not Applicable