

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Banking & PSU Debt Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Banking & PSU Debt Fund Regular Plan IDCW
	Direct	Tata Banking & PSU Debt Fund Direct Plan IDCW
	Regular	Tata Banking & PSU Debt Fund Regular Plan Growth
	Direct	Tata Banking & PSU Debt Fund Direct Plan Growth
3	Fund Type	An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A Relatively High Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of predominantly debt & money market securities issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. 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 & Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds 80-100, Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs and PSUs 0-20, Units of REITs and InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	19-Sep-2019
12	NFO Close date	03-Oct-2019
13	Allotment Date	10-Oct-2019
14	Reopen Date	11-Oct-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Banking and PSU Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Amit Somani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	19-Sep-2019
21	Actual Expense (Stated maximum)	0.71
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 Banking & PSU Debt Fund Regular Plan IDCW	BPD
	Tata Banking & PSU Debt Fund Direct Plan IDCW	BPDZ
	Tata Banking & PSU Debt Fund Regular Plan Growth	BPG
	Tata Banking & PSU Debt Fund Direct Plan Growth	BPGZ
27	Listing Details	
	Tata Banking & PSU Debt Fund	Not applicable
28	ISINs	
	Tata Banking & PSU Debt Fund Regular Plan IDCW	INF277K012X0
	Tata Banking & PSU Debt Fund Direct Plan IDCW	INF277K014X6
	Tata Banking & PSU Debt Fund Regular Plan Growth	INF277K011X2
	Tata Banking & PSU Debt Fund Direct Plan Growth	INF277K015X3
29	AMFI Codes (To be phased out)	
	Tata Banking & PSU Debt Fund Regular Plan IDCW	147633
	Tata Banking & PSU Debt Fund Direct Plan IDCW	147638
	Tata Banking & PSU Debt Fund Regular Plan Growth	147635
	Tata Banking & PSU Debt Fund Direct Plan Growth	147636
30	SEBI Codes	TBPSUF
31	Minimum Application Amount	5,000.00
32	Minimum Application Amount in multiples of Rs.	1.00
33	Minimum Additional Amount	1,000.00
34	Minimum Additional Amount in multiples of Rs.	1.00
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)	Applicable
47	Side-pocketing (if applicable)	Applicable
	SIP SWP & STP Details:	
	SIP Details	
48	SIP Frequency	Monthly/Monthly/Quarterly/Quarterly/Weekly/Daily (Business Days)
49	Minimum amount	150.00/1,000.00/1,000.00/1,500.00/150.00/150.00
50	In multiple of	1.00/1.00/1.00/1.00/1.00/1.00
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