

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Nifty India Digital Exchange Traded Fund
2	Option Names	
	Regular	Tata Nifty India Digital Exchange Traded Fund
3	Fund Type	An Open-Ended Exchange Traded Fund replicating and tracking Nifty India Digital Index.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Not Applicable
6	Category as Per SEBI Categorization Circular	ETFs - Others
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that corresponds to the total returns of the securities as represented by the Nifty India Digital Index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments which are part of Nifty India Digital Index 95 - 100, Debt & Money Market Instruments including units of Mutual Funds 0 - 5.
10	Face Value	Face value of Rs. 10/- each and issued at a premium approximately equal to the difference between face value and allotment price. On allotment, value of each unit value was approximately equal to 1/100th of the value of underlying index.
11	NFO Open Date	14-Mar-2022
12	NFO Close date	25-Mar-2022
13	Allotment Date	31-Mar-2022
14	Reopen Date	06-Apr-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Digital Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Meeta Shetty
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	14-Mar-2022
21	Actual Expense (Stated maximum)	NFO in Process
22	Exit Load (if applicable)	Nil
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 Nifty India Digital Exchange Traded Fund	ETF
27	Listing Details	
	Tata Nifty India Digital Exchange Traded Fund	NSE Listing
28	ISINs	
	Tata Nifty India Digital Exchange Traded Fund	INF277KA1364
29	AMFI Codes (To be phased out)	
	Tata Nifty India Digital Exchange Traded Fund	149959
30	SEBI Codes	
	Tata Nifty India Digital Exchange Traded Fund	TNIDETF
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)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP Frequency	Not Applicable
49	Minimum amount	Not Applicable
50	In multiple of	Not Applicable
51	Minimum Instalments	Not Applicable
52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable
48	SWP Frequency	Not Applicable
49	Minimum amount	Not Applicable
50	In multiple of	Not Applicable
51	Minimum Instalments	Not Applicable
52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable