

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Liquid Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Liquid Fund Regular Plan - Daily IDCW
	Direct	Tata Liquid Fund Direct Plan - Daily IDCW
	Regular	Tata Liquid Fund Regular Plan - Growth
	Direct	Tata Liquid Fund Direct Plan - Growth
3	Fund Type	An open ended Liquid Scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk.
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	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective is to generate reasonable returns with high liquidity to the unitholders
9	Stated Asset Allocation	Debt & Money Market instruments having maturity upto 91 days 0-100.
10	Face Value	1,000.00
11	NFO Open Date	12-Dec-2003
12	NFO Close date	22-Dec-2003
13	Allotment Date	22-Dec-2003
14	Reopen Date	22-Dec-2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Fund 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	16-Oct-2013
18	Fund Manager 2 - Name	Abhishek Sonthalia
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Co Fund Manager
20	Fund Manager 2 - From Date	6-Feb-2020
21	Actual Expense (Stated maximum)	0.33
22	Exit Load (if applicable)	1 day - 0.0070% of redemption proceeds 2 days - 0.0065% of redemption proceeds 3 days - 0.0060% of redemption proceeds 4 days - 0.0055 of redemption proceeds 5 days - 0.0050 of redemption proceeds 6 days - 0.0045 of redemption proceeds 7 days or more -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 Liquid Fund Regular Plan - Daily IDCW	MOND
	Tata Liquid Fund Direct Plan - Daily IDCW	MONDZ
	Tata Liquid Fund Regular Plan - Growth	MONG
	Tata Liquid Fund Direct Plan - Growth	MONGZ
27	Listing Details	
	Tata Liquid Fund	Not Applicable
28	ISINs	
	Tata Liquid Fund Regular Plan - Daily IDCW	INF277K011D4
	Tata Liquid Fund Direct Plan - Daily IDCW	INF277K012D2
	Tata Liquid Fund Regular Plan - Growth	INF277K01YD8
	Tata Liquid Fund Direct Plan - Growth	INF277K01YE6
29	AMFI Codes (To be phased out)	
	Tata Liquid Fund Regular Plan - Daily IDCW	101714
	Tata Liquid Fund Direct Plan - Daily IDCW	119862
	Tata Liquid Fund Regular Plan - Growth	102672
	Tata Liquid Fund Direct Plan - Growth	119861
30	SEBI Codes	
	Tata Liquid Fund	TFRSTF
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.	1,000.00
36	Minimum Redemption Amount in Units	1.00
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)	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	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