

| 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 |