

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Gilt Securities Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Gilt Securities Fund Regular Plan - IDCW
	Direct	Tata Gilt Securities Fund Direct Plan - IDCW
	Regular	Tata Gilt Securities Fund Regular Plan - Growth
	Direct	Tata Gilt Securities Fund Direct Plan - Growth
3	Fund Type	An openended debt scheme investing predominantly in government securities across maturity. A Relatively High Interest Rate Risk and Relatively Low 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	Gilt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate medium to long term capital appreciation and income distribution by investing predominantly in Government Securities.
9	Stated Asset Allocation	Government Securities 80-100, Money Market Instruments 0-20.
10	Face Value	10.00
11	NFO Open Date	03-Aug-1999
12	NFO Close date	03-Aug-1999
13	Allotment Date	04-Aug-1999
14	Reopen Date	07-Sep-1999
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Gilt 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	1-Mar-2022
21	Actual Expense (Stated maximum)	1.73
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 Gilt Securities Fund Regular Plan - IDCW	GFD
	Tata Gilt Securities Fund Direct Plan - IDCW	GFDZ
	Tata Gilt Securities Fund Regular Plan - Growth	GFG
	Tata Gilt Securities Fund Direct Plan - Growth	GFGZ
27	Listing Details	
	Tata Gilt Securities Fund	Not applicable
28	ISINs	
	Tata Gilt Securities Fund Regular Plan - IDCW	INF277K01535
	Tata Gilt Securities Fund Direct Plan - IDCW	INF277K01OW9
	Tata Gilt Securities Fund Regular Plan - Growth	INF277K01519
	Tata Gilt Securities Fund Direct Plan - Growth	INF277K01OX7
29	AMFI Codes (To be phased out)	
	Tata Gilt Securities Fund Regular Plan - IDCW	101049
	Tata Gilt Securities Fund Direct Plan - IDCW	119954
	Tata Gilt Securities Fund Regular Plan - Growth	101042
	Tata Gilt Securities Fund Direct Plan - Growth	119953
30	SEBI Codes	
	Tata Gilt Securities Fund	TGSFR
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)	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