

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Nifty India Digital Exchange Traded Fund
2	Option Names (Regular & Direct)	Regular
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)	Very High
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 Name	Meeta Shetty
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Apr-2016
21	Annual Expense (Stated maximum)	Regular 0.0000, Direct 0.4000
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)	ETF
27	Listing Details	NSE Listing
28	ISINs	INF277KA1364
29	AMFI Codes (To be phased out)	149959
30	SEBI Codes	TATA/O/O/EET/22/01/0046
31	Minimum Application Amount	Not applicable
32	Minimum Application Amount in multiples of Rs.	Not applicable
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)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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 SWP & STP Details: Frequency	SIP-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable
49	SIP SWP & STP Details: Minimum amount	SIP-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable
50	SIP SWP & STP Details: In multiple of	SIP-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	SIP-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable
52	SIP SWP & STP Details: Dates	SIP-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable