

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Liquid Fund
2	Option Names (Regular & Direct)	Tata Liquid Fund Regular Plan - Daily IDCW, Tata Liquid Fund Direct Plan - Daily IDCW, Tata Liquid Fund Regular Plan - Growth, 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	1000
11	NFO Open Date	12-Dec-03
12	NFO Close date	22-Dec-03
13	Allotment Date	22-Dec-03
14	Reopen Date	22-Dec-03
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Fund AI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Amit Somani, FM-2 Abhishek Sonthalia
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 Primary, FM-2 Co Fund Manager
20	Fund Manager From Date	FM-1 16/10/2013, FM-2 06/02/2020
21	Annual Expense (Stated maximum)	Regular 0.32, Direct 0.21
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)	MOND, MONDZ, MONG, MONGZ,
27	Listing Details	Not Applicable
28	ISINs	INF277K011D4, INF277K012D2, INF277K01YD8, INF277K01YE6,
29	AMFI Codes (To be phased out)	101714, 119862, 102672, 119861,
30	SEBI Codes	TATA/O/D/LIF/03/11/0017
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
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)	Applicable
47	Side-pocketing (if applicable)	Applicable
48	SIP SWP & STP Details: Frequency	SIP-- Monthly/Monthly/Quarterly/Quarterly/Weekly/Daily (Business Days) ;STP --Monthly/Quarterly/Weekly/Daily (Business Days) ;SWP -- Monthly/Quarterly/Half-yearly/Yearly
49	SIP SWP & STP Details: Minimum amount	SIP-- 500.00/1,000.00/1,000.00/1,500.00/500.00/500.00 ;STP --500.00/500.00/500.00/500.00 ;SWP --500.00/500.00/500.00/500.00
50	SIP SWP & STP Details: In multiple of	SIP-- 1.00/1.00/1.00/1.00/1.00/1.00 ;STP --1.00/1.00/1.00/1.00 ;SWP --1.00/1.00/1.00/1.00
51	SIP SWP & STP Details: Minimum Instalments	SIP-- 12 Instalments/6 instalments/6 instalments/4 instalments/12 instalments/12 instalments ;STP --500.00 to 999.00 - 12 instalments; 1,000.00 to 1,999.00 - 6 instalments; 2,000.00 and more - 3 instalments ;SWP --1.00/1.00/1.00/1.00
52	SIP SWP & STP Details: Dates	SIP-- Any day/Any day/Any day/Any day/Monday-Friday/All Business Days ;STP --Any day/Any day/Monday-Friday/All Business Days ;SWP -- Any day/Any day/Any day/Any day
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP-- 999.00/Not Applicable/Not Applicable/Not Applicable/Not Applicable/Not Applicable ;STP --Not Applicable/Not Applicable/Not Applicable/Not Applicable ;SWP --Not Applicable/Not Applicable/Not Applicable/Not Applicable