

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA TAX SAVER (ELSS) FUND
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Plan Growth Plan - Growth Option Growth, Direct Annual IDCW Plan Payout, IDCW Plan Payout, IDCW Plan Reinvestment, Annual IDCW Plan Payout , Growth Plan - Growth Option Growth
3	Fund Type	OPEN
4	Riskometer(at the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorilization Circular	Equity
7	Potential Risk Class (as on date)	
8	Description objective of the scheme	The investment objective of the scheme is to provide capital appreciation to the investors, which will be in line with their long term savings goal, by investing in a diversified portfolio of equity & equity related instruments with small exposure to fixed income securities. Although, the objective of the Fund is to generate optimal returns, the objective may or may not be achieved.
9	Stated asset allocation	Equity and Equity related securities 80%-100% and Debt and Money Market Instrument 0%-20%
10	Face Value	10
11	NFO Open date	25-Jul-2005
12	NFO Close Date	23-Aug-2005
13	Allotment Date	21-Sep-2005
14	Reopen Date	22-Sep-2005
15	Maturity Date (For Close End Funds)	--
16	Benchmark (Tier 1)	Tier 1 Benchmark: Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Rupesh Patel, Ashutosh Bhargava
19	Fund Manager 1 - Type (Primary/Comanage/Discription)	Rupesh Patel(Primary), Ashutosh Bhargava (Co-fund manager)
20	Fund Manager 1 - From Date	Rupesh Patel (Since Jul 2021); Ashutosh Bhargava (Co - Fund Manager) (Since Jul 2020)
21	Annual Expense (Stated Maximum)	Regular- 1.96% Direct- 1.04%
22	Exit Load (If applicable)	No
23	Custodian	Deutsche Bank
24	Auditor	Walker ChandioK & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	TSADD, TSADR, TSAGG, TSARD, TSDPD, TSDPR, TSDRD, TSGPG
27	Listing Details	NA
28	ISINs	INF204K01L30, INF204K01L48, INF204K01L55, INF204KA1E12, INF204K01GL2, INF204K01GM0, INF204KA1E04, INF204K01GK4
29	AMFI Codes(To be phased out)	118801, 118801, 118803, 133865, 103197, 103197, 133866, 103196
30	SEBI Codes	RCT-RTS
Investment Amount Details:		
31	Minimum Application Amount	500
32	Minimum Application Amount in Multiple of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in Multiple of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount(If applicable)	
38	Minimum Balance Amount in Units(If applicable)	
39	Max Investment Amount	Any
40	Minimum Switch Amount(If applicable)	500
41	Minimum Switch Units	
42	Switch Multiple Amount(If applicable)	
43	Switch Multiple Units(If applicable)	
44	Max Switch Amount	
45	Max Switch Units(If applicable)	
46	Swing pricing (If applicable)	NA
47	Side-Pocketing (If applicable)	NA
SIP SWP & STP Details :		
<u>SIP</u>		
48	Frequency	M, Q, Y
49	Minimum Amount	100 , 500 , 1000, 1500, 6000
50	In Multiple of	100
51	Minimum Instalments	60, 12,6,4, 2
52	Dates	1 to 28
53	Maximum Amount(If Any)	Any
<u>SWP</u>		
54	Frequency	M/Q
55	Minimum Amount	500
56	In Multiple of	1
57	Minimum Instalments	2
58	Dates	1,8,15 & 22
59	Maximum Amount(If Any)	Any
<u>STP</u>		
60	Frequency	1, 8, 15 & 22, DAILY 1 TO 28
61	Minimum Amount	100 Daily, CASTP(Amt not required It will processed if amt Process above 500) , 1000 M, W & FN & 3000 QTRLY
62	In Multiple of	100
63	Minimum Instalments	2
64	Dates	1 to 28
65	Maximum Amount(If Any)	Any
<u>SIP INSURE</u>		
66	Frequency	M/Q/Y
67	Minimum Amount	500, 1500, 6000
68	In Multiple of	500
69	Minimum Instalments	36, 12, 3
70	Dates	01 to 28
71	Maximum Amount(If Any)	Any amt as per scheme acceptance