

Annexure A

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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: ELSS
7	Potential Risk Class (as on date)	NA
8	Description objective of the scheme	The primary investment objective of the scheme is to generate long-term capital growth by predominantly investing in an active and concentrated portfolio of equity & equity related instruments up to 30 companies across market capitalization. The secondary objective of the scheme is to generate consistent returns by investing in debt, money market securities, REITs and InvITs. There is no assurance or guarantee that the investment objective of the scheme will 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)	NA
16	Benchmark (Tier 1)	Tier 1 Benchmark: Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Rupesh Patel
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Since Jul 2021
21	Fund Manager 2 - Name	Ashutosh Bhargava
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-fund manager
23	Fund Manager 2 - From Date	Since Jul 2020
24	Annual Expense (Stated Maximum)	Regular-1.71% Direct-0.85% (As of May 31, 2022)
25	Exit Load (If applicable)	Nil
26	Custodian	Deutsche Bank
27	Auditor	Walker Chandio & Co LLP
28	Registrar	KFINTECH
29	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: TSADD Direct Plan IDCW Plan Reinvestment: TSADR Direct Plan Growth Plan - Growth Option Growth: TSAGG Direct Annual IDCW Plan Payout: TSARD IDCW Plan Payout: TSDPD IDCW Plan Reinvestment: TSDPR Annual IDCW Plan Payout : TSDRD Growth Plan - Growth Option Growth: TSGPG
30	Listing Details	NA
31	ISINs	Direct Plan IDCW Plan Payout: INF204K01L30 Direct Plan IDCW Plan Reinvestment: INF204K01L48 Direct Plan Growth Plan - Growth Option Growth: INF204K01L55 Direct Annual IDCW Plan Payout: INF204KA1E12 IDCW Plan Payout: INF204K01GL2 IDCW Plan Reinvestment: INF204K01GM0 Annual IDCW Plan Payout : INF204KA1E04 Growth Plan - Growth Option Growth: INF204K01GK4

32	AMFI Codes(To be phased out)	Direct Plan IDCW Plan Payout: 118801 Direct Plan IDCW Plan Reinvestment: 118801 Direct Plan Growth Plan - Growth Option Growth: 118803 Direct Annual IDCW Plan Payout: 133865 IDCW Plan Payout: 103197 IDCW Plan Reinvestment: 103197 Annual IDCW Plan Payout : 133866 Growth Plan - Growth Option Growth: 103196
33	SEBI Codes	NIMF/O/E/ELS/05/07/0027
Investment Amount Details:		
34	Minimum Application Amount	500
35	Minimum Application Amount in Multiple of Rs.	500
36	Minimum Additional Amount	500
37	Minimum Additional Amount in Multiple of Rs.	500
38	Minimum Redemption Amount in Rs.	100
39	Minimum Redemption Amount in Units	Any
40	Minimum Balance Amount(If applicable)	NA
41	Minimum Balance Amount in Units(If applicable)	NA
42	Max Investment Amount	Any
43	Minimum Switch Amount(If applicable)	500
44	Minimum Switch Units	NA
45	Switch Multiple Amount(If applicable)	500
46	Switch Multiple Units(If applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units(If applicable)	NA
49	Swing pricing (If applicable)	NA
50	Side-Pocketing (If applicable)	NA
SIP SWP & STP Details :		
<u>SIP</u>		
51	Frequency	Monthly, Quarterly, Yearly
52	Minimum Amount	Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years)
53	In Multiple of	500
54	Minimum Instalments	12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year
55	Dates	1st to 28th of a month
56	Maximum Amount(If Any)	Any
<u>SWP</u>		
57	Frequency	Monthly / Quarterly / Half yearly / Yearly
58	Minimum Amount	500
59	In Multiple of	100
60	Minimum Instalments	2
61	Dates	1st, 8th, 15th, 22nd transaction day (if holiday, then next working day)
62	Maximum Amount(If Any)	Any
<u>STP</u>		
63	Frequency	Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
64	Minimum Amount	Daily- Minimum of Rs. 500 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
65	In Multiple of	500
66	Minimum Instalments	2
67	Dates	1st to 28th of a month
68	Maximum Amount(If Any)	Any
<u>SIP INSURE</u>		
69	Frequency	Monthly, Quarterly, Yearly

70	Minimum Amount	Monthly - Rs. 500 Quarterly - Rs.1,500 Yearly- Rs.6,000
71	In Multiple of	500
72	Minimum Instalments	Monthly –36 installments; Quarterly –12 installments; Yearly – 3 installments
73	Dates	1st to 28th of a month
74	Maximum Amount(If Any)	Any amt as per scheme acceptance