

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA FLOATING RATE FUND
2	Option Names (Regular & Direct)	Direct Daily IDCW Reinvestment Plan Reinvestment, Direct Growth Plan Growth Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment Direct IDCW Plan Payout Direct IDCW Plan Reinvestment Direct Weekly IDCW Plan Payout Direct Weekly IDCW Plan Reinvestment Daily IDCW Reinvestment Plan Reinvestment Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan - Growth Option Growth Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment Weekly IDCW Plan Payout Weekly IDCW Plan Reinvestment
3	Fund Type	Debt: Floater Fund
4	Riskometer(at the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	A-III: Relatively low Interest rate risk and relatively low Credit Risk
8	Description objective of the scheme	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate and money market instruments and fixed rate debt instruments.
9	Stated asset allocation	Floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/derivatives); Maximum 100%, Minimum 65%. Fixed rate debt instruments (including securitized debt, money market instruments & floating rate debt instruments swapped for fixed rate returns); Maximum 35%, Minimum 0%. Units issued by REITs and InvITs; Maximum 10%, Minimum 0%.
10	Face Value	10
11	NFO Open date	23-Aug-2004
12	NFO Close Date	27-Aug-2004
13	Allotment Date	27-Aug-2004
14	Reopen Date	27-Aug-2004
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	CRISIL Short Term Bond Fund Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Anju Chhajer
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Anju Chhajer (Since Feb 2020)
21	Annual Expense (Stated Maximum)	Regular-0.61% Direct-0.28%
22	Exit Load (If applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandio & Co LLP
25	Registrar	KFINTECH

26	RTA Code (To be phased out)	Direct Daily IDCW Reinvestment Plan Reinvestment: FRADR Direct Growth Plan Growth: FRAGG Direct Monthly IDCW Plan Payout: FRAMD Direct Monthly IDCW Plan Reinvestment: FRAMR Direct Quarterly IDCW Plan Payout: FRAQD Direct Quarterly IDCW Plan Reinvestment : FRAQR Direct IDCW Plan Payout: FRARD Direct IDCW Plan Reinvestment: FRARR Direct Weekly IDCW Plan Payout: FRAWD Direct Weekly IDCW Plan Reinvestment: FRAWR Daily IDCW Reinvestment Plan Reinvestment: FRDDR Monthly IDCW Plan Payout: FRDPD Monthly IDCW Plan Reinvestment: FRDPR IDCW Plan Payout: FRDRD IDCW Plan Reinvestment: FRDRR Growth Plan - Growth Option Growth: FRGPG Quarterly IDCW Plan Payout: FRQPD Quarterly IDCW Plan Reinvestment : FRQPR Weekly IDCW Plan Payout: FRWDD Weekly IDCW Plan Reinvestment: FRWDR
27	Listing Details	NA
28	ISINs	Direct Daily IDCW Reinvestment Plan Reinvestment: INF204K01D71 Direct Growth Plan Growth: INF204K01E05 Direct Monthly IDCW Plan Payout: INF204K01D89 Direct Monthly IDCW Plan Reinvestment: INF204K01D97 Direct Quarterly IDCW Plan Payout: INF204K01C98 Direct Quarterly IDCW Plan Reinvestment : INF204K01D06 Direct IDCW Plan Payout: INF204KA1DU8 Direct IDCW Plan Reinvestment: INF204KA1DV6 Direct Weekly IDCW Plan Payout: INF204K01D14 Direct Weekly IDCW Plan Reinvestment: INF204K01E13 Daily IDCW Reinvestment Plan Reinvestment: INF204K01CI7 Monthly IDCW Plan Payout: INF204K01CH9 Monthly IDCW Plan Reinvestment: INF204K01CK3 IDCW Plan Payout: INF204KA1DS2 IDCW Plan Reinvestment: INF204KA1DT0 Growth Plan - Growth Option Growth: INF204K01CG1 Quarterly IDCW Plan Payout: INF204K01HK2 Quarterly IDCW Plan Reinvestment : INF204K01HL0 Weekly IDCW Plan Payout: INF204K01OQ5 Weekly IDCW Plan Reinvestment: INF204K01CJ5
29	AMFI Codes(To be phased out)	Direct Daily IDCW Reinvestment Plan Reinvestment: 118654 Direct Growth Plan Growth: 118656 Direct Monthly IDCW Plan Payout: 118655 Direct Monthly IDCW Plan Reinvestment: 118655 Direct Quarterly IDCW Plan Payout: 118661 Direct Quarterly IDCW Plan Reinvestment : 118661 Direct IDCW Plan Payout: 124590 Direct IDCW Plan Reinvestment: 124590 Direct Weekly IDCW Plan Payout: 118660 Direct Weekly IDCW Plan Reinvestment: 118660 Daily IDCW Reinvestment Plan Reinvestment: 102676 Monthly IDCW Plan Payout: 102675 Monthly IDCW Plan Reinvestment: 102675 IDCW Plan Payout: 124589 IDCW Plan Reinvestment: 124589 Growth Plan - Growth Option Growth: 102673 Quarterly IDCW Plan Payout: 112942 Quarterly IDCW Plan Reinvestment : 112942 Weekly IDCW Plan Payout: 102677 Weekly IDCW Plan Reinvestment: 102677
30	SEBI Codes	NIMF/O/D/FLF/04/08/0021
	Investment Amount Details:	
31	Minimum Application Amount	5000

32	Minimum Application Amount in Multiple of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in Multiple of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount(If applicable)	NA
38	Minimum Balance Amount in Units(If applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount(If applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount(If applicable)	NA
43	Switch Multiple Units(If applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units(If applicable)	NA
46	Swing pricing (If applicable)	Yes
47	Side-Pocketing (If applicable)	NA
SIP SWP & STP Details :		
<u>SIP</u>		
48	Frequency	Monthly, Quarterly, Yearly
49	Minimum Amount	Rs.100/- per month (minimum 60 months) 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)
50	In Multiple of	Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount
51	Minimum Instalments	60 months for Rs. 100 per month 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
52	Dates	1st to 28th of a month
53	Maximum Amount(If Any)	Any
<u>SWP</u>		
54	Frequency	Monthly / Quarterly / Half yearly/ Yearly
55	Minimum Amount	500
56	In Multiple of	100
57	Minimum Instalments	-
58	Dates	1,8,15 & 22 (if holiday, then next working day)
59	Maximum Amount(If Any)	Any
<u>STP</u>		
60	Frequency	Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
61	Minimum Amount	Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
62	In Multiple of	100
63	Minimum Instalments	2
64	Dates	1st to 28th of a month
65	Maximum Amount(If Any)	Any