

Annexure A

SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	Nippon India Interval Fund - Quarterly Interval Fund - Series II
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout Direct Plan IDCW Plan Reinvestment Direct Growth Plan Growth Option Growth Institutional IDCW Plan Payout Institutional IDCW Plan Reinvestment Institutional Growth Plan Growth IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Option Growth
3	Fund Type	Debt Oriented Interval Scheme
4	Riskometer(at the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Interval Scheme
7	Potential Risk Class (as on date)	C-I: Relatively Low Interest rate Risk and relatively high Credit Risk
8	Description objective of the scheme	The primary investment objective of the scheme is to seek to generate regular returns and growth of capital by investing in a diversified portfolio of Central and State Government securities and Other fixed income/ debt securities.
9	Stated asset allocation	Money Market instruments; Maximum 100, Minimum 30. Government Securities issued by Central &/or State Government & other fixed income/ debt securities* including but not limited to Corporate bonds and securitised debt Maximum 70, Minimum 0.
10	Face Value	10
11	NFO Open date	4-May-2007
12	NFO Close Date	6-May-2007
13	Allotment Date	7-May-2007
14	Reopen Date	NA
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	Crisil Liquid Fund Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Anju Chhajjer
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Since 31st March 2021
21	Annual Expense (Stated Maximum)	Regular-0.7% Direct-0.1%
22	Exit Load (If applicable)	NIL
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: K5ADD Direct Plan IDCW Plan Reinvestment: K5ADR Direct Growth Plan Growth Option Growth: K5AGG Institutional IDCW Plan Payout: K5IDD Institutional IDCW Plan Reinvestment: K5IDR Institutional Growth Plan Growth: K5IGG IDCW Plan Payout: K5RDD IDCW Plan Reinvestment: K5RDR Growth Plan Growth Option Growth: K5RGG
27	Listing Details	Listed on NSE
28	ISINs	Direct Plan IDCW Plan Payout: INF204K01F46 Direct Plan IDCW Plan Reinvestment: INF204K01F53 Direct Growth Plan Growth Option Growth: INF204K01F61 Institutional IDCW Plan Payout: INF204K01DR6 Institutional IDCW Plan Reinvestment: INF204K01DS4 Institutional Growth Plan Growth: INF204K01DQ8 IDCW Plan Payout: INF204K01DO3 IDCW Plan Reinvestment: INF204K01DP0 Growth Plan Growth Option Growth: INF204K01DN5

29	AMFI Codes(To be phased out)	Direct Plan IDCW Plan Payout: 118689 Direct Plan IDCW Plan Reinvestment: 118689 Direct Growth Plan Growth Option Growth: 118691 Institutional IDCW Plan Payout: 105691 Institutional IDCW Plan Reinvestment: 105691 Institutional Growth Plan Growth: 105690 IDCW Plan Payout: 105692 IDCW Plan Reinvestment: 105692 Growth Plan Growth Option Growth: 105689
30	SEBI Codes	NIMF/I/D/XXX/07/02/0035
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.	1000
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)	NA
47	Side-Pocketing (If applicable)	NA
SIP SWP & STP Details :		
SIP		
48	Frequency	NA
49	Minimum Amount	NA
50	In Multiple of	NA
51	Minimum Instalments	NA
52	Dates	NA
53	Maximum Amount(If any)	NA
SWP		
54	Frequency	NA
55	Minimum Amount	NA
56	In Multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount(If any)	NA
STP		
60	Frequency	NA
61	Minimum Amount	NA
62	In Multiple of	NA
63	Minimum Instalments	NA
64	Dates	NA
65	Maximum Amount(If any)	NA