

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA LOW DURATION FUND
2	Option Names (Regular & Direct)	Direct Bonus Plan Bonus Option Bonus, Direct Plan Daily IDCW Plan Reinvestment Direct Growth Plan Growth Option Growth Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment Direct IDCW Plan Reinvestment Direct IDCW Plan Payout Direct Weekly IDCW Plan Payout Direct Weekly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Bonus Plan Bonus Option Bonus Daily IDCW Plan Reinvestment Growth Plan Growth Option Growth Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment Weekly IDCW Plan Payout Weekly IDCW Plan Reinvestment Retail Bonus Planbonus Retail Option - Daily IDCW Plan Reinvestment Retail Option - Growth Plan Growth Retail Option - Monthly IDCW Plan Payout Retail Option - Monthly IDCW Plan Reinvestment Retail Option - Quarterly IDCW Plan Payout
3	Fund Type	Debt: Low Duration Fund
4	Riskometer(at the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	B-III: Relatively high Interest rate risk and Moderate Credit Risk
8	Description objective of the scheme	The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities.
9	Stated asset allocation	Debt Instruments and Money Market Instruments (including Tri-party Repo on government securities or T-bills/ Repo (including corporate bond Repo)); Maximum 100%, Minimum 0%.
10	Face Value	1000
11	NFO Open date	15-Mar-2007
12	NFO Close Date	20-Mar-2007
13	Allotment Date	20-Mar-2007
14	Reopen Date	21-Mar-2007
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	CRISIL Low Duration Fund BI Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Anju Chhajer
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Since Oct 2009
21	Fund Manager 2 - Name	Vivek Sharma
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	Since Feb 2020
24	Annual Expense (Stated Maximum)	Regular-1.04% Direct-0.38% Retail-1.12%
25	Exit Load (If applicable)	Nil
26	Custodian	Deutsche Bank
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	KFINTECH

29	RTA Code (To be phased out)	<p>Direct Bonus Plan Bonus Option Bonus: LPABG Direct Plan Daily IDCW Plan Reinvestment: LPADR Direct Growth Plan Growth Option Growth: LPAGG Direct Monthly IDCW Plan Payout: LPAMD Direct Monthly IDCW Plan Reinvestment: LPAMR Direct Quarterly IDCW Plan Payout: LPAQD Direct Quarterly IDCW Plan Reinvestment: LPAQR Direct IDCW Plan Reinvestment : LPARR Direct IDCW Plan Payout: LPARD Direct Weekly IDCW Plan Payout: LPAWD Direct Weekly IDCW Plan Reinvestment: LPAWR IDCW Plan Payout: LPDRD IDCW Plan Reinvestment : LPDRR Bonus Plan Bonus Option Bonus: LPIBG Daily IDCW Plan Reinvestment: LPIDR Growth Plan Growth Option Growth: LPIGG Monthly IDCW Plan Payout: LPIMD Monthly IDCW Plan Reinvestment: LPIMR Quarterly IDCW Plan Payout: LPIQD Quarterly IDCW Plan Reinvestment: LPIQR Weekly IDCW Plan Payout: LPIWD Weekly IDCW Plan Reinvestment: LPIWR Retail Bonus Planbonus: LPRBG Retail Option - Daily IDCW Plan Reinvestment: LPRDR Retail Option - Growth Plan Growth: LPRGG Retail Option - Monthly IDCW Plan Payout: LPRMD Retail Option - Monthly IDCW Plan Reinvestment: LPRMR</p>
30	Listing Details	NA
31	ISINs	<p>Direct Bonus Plan Bonus Option Bonus: INF204K01G03 Direct Plan Daily IDCW Plan Reinvestment: INF204K01ZV1 Direct Growth Plan Growth Option Growth: INF204K01ZU3 Direct Monthly IDCW Plan Payout: INF204K01ZX7 Direct Monthly IDCW Plan Reinvestment: INF204K01ZY5 Direct Quarterly IDCW Plan Payout: INF204K01ZZ2 Direct Quarterly IDCW Plan Reinvestment: INF204K01A09 Direct IDCW Plan Reinvestment : INF204KA1EL5 Direct IDCW Plan Payout: INF204KA1EK7 Direct Weekly IDCW Plan Payout: INF204K01A17 Direct Weekly IDCW Plan Reinvestment: INF204K01ZW9 IDCW Plan Payout: INF204KA1E11 IDCW Plan Reinvestment : INF204KA1EJ9 Bonus Plan Bonus Option Bonus: INF204K01EW4 Daily IDCW Plan Reinvestment: INF204K01EX2 Growth Plan Growth Option Growth: INF204K01EV6 Monthly IDCW Plan Payout: INF204K01E27 Monthly IDCW Plan Reinvestment: INF204K01FA7 Quarterly IDCW Plan Payout: INF204K01FB5 Quarterly IDCW Plan Reinvestment: INF204K01FC3 Weekly IDCW Plan Payout: INF204K01O00 Weekly IDCW Plan Reinvestment: INF204K01EY0 Retail Bonus Planbonus: INF204K01EO1 Retail Option - Daily IDCW Plan Reinvestment: INF204K01EP8 Retail Option - Growth Plan Growth: INF204K01EN3 Retail Option - Monthly IDCW Plan Payout: INF204K01ER4 Retail Option - Monthly IDCW Plan Reinvestment: INF204K01ES2</p>
32	AMFI Codes(To be phased out)	<p>Direct Bonus Plan Bonus Option Bonus: 118702 Direct Plan Daily IDCW Plan Reinvestment: 118703 Direct Growth Plan Growth Option Growth: 118709 Direct Monthly IDCW Plan Payout: 118704 Direct Monthly IDCW Plan Reinvestment: 118704 Direct Quarterly IDCW Plan Payout: 118705 Direct Quarterly IDCW Plan Reinvestment: 118705 Direct IDCW Plan Reinvestment : 125264 Direct IDCW Plan Payout: 125264 Direct Weekly IDCW Plan Payout: 118706 Direct Weekly IDCW Plan Reinvestment: 118706 IDCW Plan Payout: 125265 IDCW Plan Reinvestment : 125265 Bonus Plan Bonus Option Bonus: 111746 Daily IDCW Plan Reinvestment: 111747 Growth Plan Growth Option Growth: 111753 Monthly IDCW Plan Payout: 111749 Monthly IDCW Plan Reinvestment: 111749 Quarterly IDCW Plan Payout: 111750 Quarterly IDCW Plan Reinvestment: 111750 Weekly IDCW Plan Payout: 111754 Weekly IDCW Plan Reinvestment: 111754 Retail Bonus Planbonus: 111743 Retail Option - Daily IDCW Plan Reinvestment: 111744 Retail Option - Growth Plan Growth: 111748 Retail Option - Monthly IDCW Plan Payout: 111751 Retail Option - Monthly IDCW Plan Reinvestment: 111751</p>

33	SEBI Codes	NIMF/O/D/LOW/06/10/0029
	Investment Amount Details:	
34	Minimum Application Amount	500
35	Minimum Application Amount in Multiple of Rs.	1
36	Minimum Additional Amount	100
37	Minimum Additional Amount in Multiple of Rs.	1
38	Minimum Redemption Amount in Rs.	100
39	Minimum Redemption Amount in Units	NA
40	Minimum Balance Amount(If applicable)	NA
41	Minimum Balance Amount in Units(If applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount(If applicable)	500
44	Minimum Switch Units	NA
45	Switch Multiple Amount(If applicable)	NA
46	Switch Multiple Units(If applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units(If applicable)	NA
49	Swing pricing (If applicable)	Yes
50	Side-Pocketing (If applicable)	NA
	SIP SWP & STP Details :	
	SIP	
51	Frequency	Monthly, Quarterly, Yearly
52	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)
53	In Multiple of	Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount
54	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
55	Dates	1st to 28th of a month
56	Maximum Amount(If Any)	Any
	SWP	
57	Frequency	Monthly / Quarterly / Half yearly/ Yearly
58	Minimum Amount	500
59	In Multiple of	100
60	Minimum Instalments	-
61	Dates	1,8,15 & 22 (if holiday, then next working day)
62	Maximum Amount(If Any)	Any
	STP	
63	Frequency	Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
64	Minimum Amount	Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
65	In Multiple of	100
66	Minimum Instalments	2
67	Dates	1st to 28th of a month
68	Maximum Amount(If Any)	Any