

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA GILT SECURITIES FUND
2	Option Names (Regular & Direct)	Direct Plan Automatic Annual Reinvest Optionreinvestment, Direct Plan Bonus Planbonus Direct Plan Automatic Capital Appreciation Payout Option Payout Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Direct Growth Plan Growth Option Growth Direct Plan Defined Maturity Date Option Growth Institutional Growth Plan Growth Automatic Annual Reinvest Optionreinvestment Automatic Capital Appreciation Payout Option Payout Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment Growth Plan Growth Option Growth Defined Maturity Date Option Growth
3	Fund Type	Debt: Gilt Fund
4	Riskometer(at the time of Launch)	Moderate
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 high Interest rate risk and relatively Low Credit Risk
8	Description objective of the scheme	The primary investment objective of the scheme is to generate optimal credit risk-free returns by investing in a portfolio of securities issued and guaranteed by the Central Government and State Government.
9	Stated asset allocation	Government securities issued by Central and/or State Government; Maximum 100%, Minimum 80%. Debt & Money Market Instruments; Maximum 20%, Minimum 0%.
10	Face Value	10
11	NFO Open date	21-Aug-2008
12	NFO Close Date	21-Aug-2008
13	Allotment Date	22-Aug-2008
14	Reopen Date	22-Aug-2008
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	CRISIL Dynamic Gilt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Pranay Sinha
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Pranay Sinha (Since Mar 2021)
21	Annual Expense (Stated Maximum)	Regular- 1.56% Direct- 0.60% Institutional- 1.40%
22	Exit Load (If applicable)	0.25%, if redeemed or switched out on or before completion of 7 days from the date of allotment of units.Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	Direct Plan Automatic Annual Reinvest Optionreinvestment: GLAAR Direct Plan Bonus Planbonus: GLABB Direct Plan Automatic Capital Appreciation Payout Option Payout: GLACD Direct Monthly IDCW Plan Payout: GLADD Direct Monthly IDCW Plan Reinvestment: GLADR Direct Growth Plan Growth Option Growth: GLAGG Direct Plan Defined Maturity Date Option Growth: GLAMG Institutional Growth Plan Growth: GLIGG Automatic Annual Reinvest Optionreinvestment: GLRAR Automatic Capital Appreciation Payout Option Payout: GLRCD Monthly IDCW Plan Payout: GLRDD Monthly IDCW Plan Reinvestment: GLRDR Growth Plan Growth Option Growth: GLRGG Defined Maturity Date Option Growth: GLRMG
27	Listing Details	NA

28	ISINs	Direct Plan Automatic Annual Reinvest Optionreinvestment: INF204K01E62 Direct Plan Bonus Planbonus: INF204KA1YV2 Direct Plan Automatic Capital Appreciation Payout Option Payout: INF204K01E70 Direct Monthly IDCW Plan Payout: INF204K01XQ6 Direct Monthly IDCW Plan Reinvestment: INF204K01XR4 Direct Growth Plan Growth Option Growth: INF204K01XP8 Direct Plan Defined Maturity Date Option Growth: INF204K01E88 Institutional Growth Plan Growth: INF204K01BX8 Automatic Annual Reinvest Optionreinvestment: INF204K01CA4 Automatic Capital Appreciation Payout Option Payout: INF204K01CC0 Monthly IDCW Plan Payout: INF204K01BV2 Monthly IDCW Plan Reinvestment: INF204K01BW0 Growth Plan Growth Option Growth: INF204K01BU4 Defined Maturity Date Option Growth: INF204K01CB2
29	AMFI Codes(To be phased out)	Direct Plan Automatic Annual Reinvest Optionreinvestment: 118674 Direct Plan Bonus Planbonus: 133265 Direct Plan Automatic Capital Appreciation Payout Option Payout: 118669 Direct Monthly IDCW Plan Payout: 118670 Direct Monthly IDCW Plan Reinvestment: 118670 Direct Growth Plan Growth Option Growth: 118672 Direct Plan Defined Maturity Date Option Growth: 118673 Institutional Growth Plan Growth: 109717 Automatic Annual Reinvest Optionreinvestment: 109716 Automatic Capital Appreciation Payout Option Payout: 109724 Monthly IDCW Plan Payout: 109723 Monthly IDCW Plan Reinvestment: 109723 Growth Plan Growth Option Growth: 109720 Defined Maturity Date Option Growth: 109721
30	SEBI Codes	NIMF/O/D/GIL/03/05/0012
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 :		
SIP		
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
	SWP	
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
	STP	
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