	Annexure A	
Fields	**SCHEME SUMMARY DOCUMENT**	
1	Fund Name	NIPPON INDIA LIQUID FUND
2	Option Names (Regular & Direct)	Direct Plan Daily IDCW Option Reinvestment, Direct Plan Daily IDCW Option Reinvestment Direct Plan Growth Plan - Growth Option Growth Direct Plan Monthly IDCW Option Payout Direct Plan Monthly IDCW Option Reinvestment Direct Plan Quarterly IDCW Option Payout Direct Plan Quarterly IDCW Option Reinvestment Direct Weekly IDCW Option Reinvestment Retail Option - Daily IDCW Option Reinvestment Retail Option - Weekly IDCW Option Reinvestment Retail Option - Growth Option-Growth Plan Growth Daily IDCW Option Reinvestment Growth Plan - Growth Option Growth Monthly IDCW Option Payout Monthly IDCW Option Reinvestment Quarterly IDCW Option Payout Quarterly IDCW Option Reinvestment Weekly IDCW Option Reinvestment Retail Option - Monthly IDCW Option Payout Retail Option - Monthly IDCW Option Reinvestment Retail Option - Quarterly IDCW Option Payout Retail Option - Quarterly IDCW Option Reinvestment
3	Fund Type	Debt: Liquid Fund
4	Riskometer(at the time of Launch)	Low
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potentional Risk Class (as on date)	B-I: Relatively Low Interest rate Risk and moderate low 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 high liquidity by investing in debt and money market instruments.
9	Stated asset allocation	Money market & Debt instruments (including Tri-party Repo on government securities or T-bills/ Repo/ Reverse Repo (including Corporate Bond Repo)) with maturity up to 91 days; Minimum 0%, Maximum 100%.
10	Face Value	1000
11	NFO Open date	8-Dec-2003
12	NFO Close Date	8-Dec-2003
13	Allotment Date	9-Dec-2003
14	Reopen Date	9-Dec-2003
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	NIFTY Liquid Index B-I
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 2013
21	Fund Manager 2 - Name	Siddharth Deb
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	Since Mar 2022
24	Annual Expense (Stated Maximum)	Regular- 0.32% Direct- 0.18% Retail- 0.94%
25	Exit Load (If applicable)	Upto Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%; Day 7 onwards - 0.0000%
26	Custodian	Deutsche Bank
27	Auditor	Walker Chandiok & Co LLP
28	Registrar	KFINTECH

29	RTA Code (To be phased out)	Direct Plan Daily IDCW Option Reinvestment: LFADR Direct Plan Growth Plan - Growth Option Growth: LFAGG Direct Plan Monthly IDCW Option Payout: LFAMD Direct Plan Monthly IDCW Option Reinvestment: LFAMR Direct Plan Quarterly IDCW Option Payout: LFAQD Direct Plan Quarterly IDCW Option Reinvestment: LFAQR Direct Weekly IDCW Option Reinvestment: LFAWR Retail Option - Daily IDCW Option Reinvestment: LFDDR Retail Option - Weekly IDCW Option Reinvestment: LFDPR Retail Option - Growth Option-Growth Plan Growth: LFGPG Daily IDCW Option Reinvestment: LFIDR Growth Plan - Growth Option Growth: LFIGG Monthly IDCW Option Payout: LFIMD Monthly IDCW Option Reinvestment: LFIMR Quarterly IDCW Option Payout: LFIQD Quarterly IDCW Option Reinvestment: LFIQR Weekly IDCW Option Reinvestment: LFIWR Retail Option - Monthly IDCW Option Payout: LFMPD Retail Option - Monthly IDCW Option Reinvestment: LFMPR Retail Option - Quarterly IDCW Option Payout: LFQPD Retail Option - Quarterly IDCW Option Reinvestment: LFQPR
30	Listing Details	NA
31	ISINs	Direct Plan Daily IDCW Option Reinvestment: INF204K01ZG2 Direct Plan Growth Plan - Growth Option Growth: INF204K01ZH0 Direct Plan Monthly IDCW Option Payout: INF204K01ZI8 Direct Plan Monthly IDCW Option Reinvestment: INF204K01ZJ6 Direct Plan Quarterly IDCW Option Payout: INF204K01ZK4 Direct Plan Quarterly IDCW Option Reinvestment: INF204K01ZL2 Direct Weekly IDCW Option Reinvestment: INF204K01ZM0 Retail Option - Daily IDCW Option Reinvestment: INF204K01UJ7 Retail Option - Weekly IDCW Option Reinvestment: INF204K01UK5 Retail Option - Growth Option-Growth Plan Growth: INF204K01UL3 Daily IDCW Option Reinvestment: INF204K01UM1 Growth Plan - Growth Option Growth: INF204K01UN9 Monthly IDCW Option Payout: INF204K01UO7 Monthly IDCW Option Reinvestment: INF204K01UP4 Quarterly IDCW Option Payout: INF204K01UQ2 Quarterly IDCW Option Reinvestment: INF204K01UR0 Weekly IDCW Option Reinvestment: INF204K01US8 Retail Option - Monthly IDCW Option Payout: INF204K01UT6 Retail Option - Monthly IDCW Option Reinvestment: INF204K01UU4 Retail Option - Quarterly IDCW Option Payout: INF204K01UV2 Retail Option - Quarterly IDCW Option Reinvestment: INF204K01UW0
32	AMFI Codes(To be phased out)	Direct Plan Daily IDCW Option Reinvestment: 118695 Direct Plan Growth Plan - Growth Option Growth: 118701 Direct Plan Monthly IDCW Option Payout: 118696 Direct Plan Monthly IDCW Option Reinvestment: 118696 Direct Plan Quarterly IDCW Option Payout: 118698 Direct Plan Quarterly IDCW Option Reinvestment: 118698 Direct Weekly IDCW Option Reinvestment: 118700 Retail Option - Daily IDCW Option Reinvestment: 100842 Retail Option - Weekly IDCW Option Reinvestment: 100838 Retail Option - Growth Option-Growth Plan Growth: 100837 Daily IDCW Option Reinvestment: 100852 Growth Plan - Growth Option Growth: 100851 Monthly IDCW Option Payout: 100855 Monthly IDCW Option Reinvestment: 100855 Quarterly IDCW Option Payout: 112340 Quarterly IDCW Option Reinvestment: 112340 Weekly IDCW Option Reinvestment: 100853 Retail Option - Monthly IDCW Option Payout: 100843 Retail Option - Monthly IDCW Option Reinvestment: 100843 Retail Option - Quarterly IDCW Option Payout: 100844 Retail Option - Quarterly IDCW Option Reinvestment: 100844

33	SEBI Codes	NIMF/O/D/LIF/00/12/0005
	Investment Amount Details:	
34	Minimum Application Amount	Daily IDCW Plan - ₹10000 & in multiples of ₹1 thereafter Weekly IDCW Plan - ₹5000 & in multiples of ₹1 thereafter Other Plans and Plans - ₹100 and in multiples of ₹1 thereafter
35	Minimum Application Amount in Multiple of Rs.	1
36	Minimum Additional Amount	Daily IDCW Plan - ₹10000 & in multiples of ₹1 thereafter Weekly IDCW Plan - ₹1000 & in multiples of ₹1 thereafter Other Plans and Plans - ₹100 and in multiples of ₹1 thereafter
37	Minimum Additional Amount in Multiple of Rs.	1
38	Minimum Redemption Amount in Rs.	100
39	Minimum Redemption Amount in Units	
40	Minimum Balance Amount(If applicable)	
41	Minimum Balance Amount in Units(If applicable)	
42	Max Investment Amount	
43	Minimum Switch Amount(If applicable)	10000
44	Minimum Switch Units	
45	Switch Multiple Amount(If applicable)	
46	Switch Multiple Units(If applicable)	
47	Max Switch Amount	
48	Max Switch Units(If applicable)	
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