

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA CORPORATE BOND FUND
2	Option Names (Regular & Direct)	Direct Growth Plan Bonus Option Bonus, Direct Plan Daily IDCW Plan Reinvestment Direct Plan 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 Payout Direct IDCW Plan Reinvestment Direct Weekly IDCW Plan Payout Direct Weekly IDCW Plan Reinvestment Growth Plan Bonus Option Bonus Daily IDCW Plan Reinvestment IDCW Plan Payout 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
3	Fund Type	Debt: Corporate Bond Fund
4	Riskometer(at the time of Launch)	Moderate
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	To generate income through investments predominantly in debt instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity.
9	Stated asset allocation	Corporate Bonds rated AA+ & above; Minimum 80%, Maximum 100%. Debt & Money Market Instruments (including corporate bonds rated below AA+, Government Securities issued by Central and/or State Government); Minimum 0%, Maximum 20%. Units issued by REITs and InvITs; Minimum 0%, Maximum 10%.
10	Face Value	10
11	NFO Open date	16-Aug-00
12	NFO Close Date	05-Sep-00
13	Allotment Date	14-Sep-00
14	Reopen Date	25-Sep-00
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	NIFTY Corporate Bond Index B-II
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Vivek Sharma
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Vivek Sharma (Since Feb 2020)
21	Annual Expense (Stated Maximum)	Regular-0.63% Direct-0.27%
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 Growth Plan Bonus Option Bonus: IPABG Direct Plan Daily IDCW Plan Reinvestment: IPADR Direct Plan Growth Plan - Growth Option Growth: IPAGG Direct Monthly IDCW Plan Payout: IPAMD Direct Monthly IDCW Plan Reinvestment: IPAMR Direct Quarterly IDCW Plan Payout: IPAQD Direct Quarterly IDCW Plan Reinvestment: IPAQR Direct IDCW Plan Payout: IPARD Direct IDCW Plan Reinvestment : IPARR Direct Weekly IDCW Plan Payout: IPAWD Direct Weekly IDCW Plan Reinvestment: IPAWR Growth Plan Bonus Option Bonus: IPBPG Daily IDCW Plan Reinvestment: IPDDR IDCW Plan Payout: IPDRD IDCW Plan Reinvestment : IPDRR Growth Plan - Growth Option Growth: IPGPG Monthly IDCW Plan Payout: IPMPD Monthly IDCW Plan Reinvestment: IPMPR Quarterly IDCW Plan Payout: IPQPD Quarterly IDCW Plan Reinvestment: IPQPR Weekly IDCW Plan Payout: IPWDD Weekly IDCW Plan Reinvestment: IPWDR
27	Listing Details	NA
28	ISINs	Direct Growth Plan Bonus Option Bonus: INF204K01D63 Direct Plan Daily IDCW Plan Reinvestment: INF204K01C23 Direct Plan Growth Plan - Growth Option Growth: INF204K01C15 Direct Monthly IDCW Plan Payout: INF204K01C56 Direct Monthly IDCW Plan Reinvestment: INF204K01C64 Direct Quarterly IDCW Plan Payout: INF204K01C72 Direct Quarterly IDCW Plan Reinvestment: INF204K01C80 Direct IDCW Plan Payout: INF204KA1EO9 Direct IDCW Plan Reinvestment : INF204KA1EP6 Direct Weekly IDCW Plan Payout: INF204K01C31 Direct Weekly IDCW Plan Reinvestment: INF204K01C49 Growth Plan Bonus Option Bonus: INF204KA12N8 Daily IDCW Plan Reinvestment: INF204K01EG7 IDCW Plan Payout: INF204KA1EM3 IDCW Plan Reinvestment : INF204KA1EN1 Growth Plan - Growth Option Growth: INF204K01EF9 Monthly IDCW Plan Payout: INF204K01EJ1 Monthly IDCW Plan Reinvestment: INF204K01EK9 Quarterly IDCW Plan Payout: INF204K01EL7 Quarterly IDCW Plan Reinvestment: INF204K01EM5 Weekly IDCW Plan Payout: INF204K01EH5 Weekly IDCW Plan Reinvestment: INF204K01EI3
29	AMFI Codes(To be phased out)	Direct Growth Plan Bonus Option Bonus: 118807 Direct Plan Daily IDCW Plan Reinvestment: 118808 Direct Plan Growth Plan - Growth Option Growth: 118814 Direct Monthly IDCW Plan Payout: 118809 Direct Monthly IDCW Plan Reinvestment: 118809 Direct Quarterly IDCW Plan Payout: 118811 Direct Quarterly IDCW Plan Reinvestment: 118811 Direct IDCW Plan Payout: 125266 Direct IDCW Plan Reinvestment : 125266 Direct Weekly IDCW Plan Payout: 118812 Direct Weekly IDCW Plan Reinvestment: 118812 Growth Plan Bonus Option Bonus: 100859 Daily IDCW Plan Reinvestment: 109472 IDCW Plan Payout: 125267 IDCW Plan Reinvestment : 125267 Growth Plan - Growth Option Growth: 100856 Monthly IDCW Plan Payout: 100857 Monthly IDCW Plan Reinvestment: 100857 Quarterly IDCW Plan Payout: 100858 Quarterly IDCW Plan Reinvestment: 100858 Weekly IDCW Plan Payout: 109473 Weekly IDCW Plan Reinvestment: 109473

30	SEBI Codes	NIMF/O/D/CBF/00/08/0004
	Investment Amount Details:	
31	Minimum Application Amount	5000, 1000
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, 1000
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