Annexure A	
Fields	**SCHEME SUMMARY DOCUMENT**
1	Fund Name	Nippon India Interval Fund - Monthly Interval Fund - Series I
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)	Low to 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	14-Mar-2007
12	NFO Close Date	14-Mar-2007
13	Allotment Date	15-Mar-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 Chhajer
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 Chandiok & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: IVADD Direct Plan IDCW Plan Reinvestment: IVADR Direct Growth Plan Growth Option Growth: IVAGG Institutional IDCW Plan Payout: IVIDD Institutional IDCW Plan Reinvestment: IVIDR Institutional Growth Plan Growth: IVIGG IDCW Plan Payout: IVRDD IDCW Plan Reinvestment: IVRDR Growth Plan Growth Option Growth: IVRGG
27	Listing Details	Listed on NSE
28	ISINs	Direct Plan IDCW Plan Payout: INF204K01ZB3 Direct Plan IDCW Plan Reinvestment: INF204K01ZC1 Direct Growth Plan Growth Option Growth: INF204K01ZA5 Institutional IDCW Plan Payout: INF204K01CZ1 Institutional IDCW Plan Reinvestment: INF204K01DA2 Institutional Growth Plan Growth: INF204K01CY4 IDCW Plan Payout: INF204K01CW8 IDCW Plan Reinvestment: INF204K01CX6 Growth Plan Growth Option Growth: INF204K01CV0

29	AMFI Codes(To be phased out)	Direct Plan IDCW Plan Payout: 118596 Direct Plan IDCW Plan Reinvestment: 118596 Direct Growth Plan Growth Option Growth: 118598 Institutional IDCW Plan Payout: 105232 Institutional IDCW Plan Reinvestment: 105232 Institutional Growth Plan Growth: 105231 IDCW Plan Payout: 105230 IDCW Plan Reinvestment: 105230 Growth Plan Growth Option Growth: 105229
30	SEBI Codes	NIMF/I/D/XXX/07/02/0031
	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