

Annexure A

| SCHEME SUMMARY DOCUMENT | | |
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| Fields | | |
| 1 | Fund Name | Nippon India Interval Fund - Annual Interval Fund - Series I |
| 2 | Option Names (Regular & Direct) | Direct Growth Plan Growth Option Growth IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Option Growth Retail IDCW Plan Payout Retail IDCW Plan Reinvestment Retail Growth Plan Growth |
| 3 | Fund Type | Debt Oriented Interval Scheme |
| 4 | Riskometer(at the time of Launch) | Moderately Low |
| 5 | Riskometer (as on Date) | Low |
| 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 70%, Minimum 0%. Government Securities issued by Central &/or State Government & other fixed income/ debt securities* including but not limited to Corporate bonds and securitised debt; Maximum 100%, Minimum 30%. |
| 10 | Face Value | 10 |
| 11 | NFO Open date | 26-Dec-2012 |
| 12 | NFO Close Date | 26-Dec-2012 |
| 13 | Allotment Date | 4-Jun-2013 |
| 14 | Reopen Date | NA |
| 15 | Maturity Date (For Close End Funds) | NA |
| 16 | Benchmark (Tier 1) | Crisil Short Term Bond 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 Chandiook & Co LLP |
| 25 | Registrar | KFINTECH |
| 26 | RTA Code (To be phased out) | Direct Growth Plan Growth Option Growth: UBAGG IDCW Plan Payout: UBIDD IDCW Plan Reinvestment: UBIDR Growth Plan Growth Option Growth: UBIGG Retail IDCW Plan Payout: UBRDD Retail IDCW Plan Reinvestment: UBRDR Retail Growth Plan Growth: UBRGG |
| 27 | Listing Details | NA |
| 28 | ISINs | Direct Growth Plan Growth Option Growth: INF204K01B81 IDCW Plan Payout: INF204K01ED4 IDCW Plan Reinvestment: INF204K01EE2 Growth Plan Growth Option Growth: INF204K01EC6 Retail IDCW Plan Payout: INF204K01EA0 Retail IDCW Plan Reinvestment: INF204K01EB8 Retail Growth Plan Growth: INF204K01DZ9 |
| 29 | AMFI Codes(To be phased out) | Direct Growth Plan Growth Option Growth: 118804 IDCW Plan Payout: 105660 IDCW Plan Reinvestment: 105660 Growth Plan Growth Option Growth: 105663 Retail IDCW Plan Payout: 105662 Retail IDCW Plan Reinvestment: 105662 Retail Growth Plan Growth: 105661 |
| 30 | SEBI Codes | NIMF/I/D/XXX/07/02/0034 |

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| | 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 : | |
| | <u>SIP</u> | |
| 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 |
| | <u>SWP</u> | |
| 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 |
| | <u>STP</u> | |
| 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 |