

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA BANKING & PSU DEBT FUND
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout Direct IDCW Plan Reinvestment Direct Growth Plan Growth Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment Direct Weekly IDCW Plan Payout Direct Weekly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan 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: Banking and PSU Fund
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
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 over short to medium term horizon through investments in debt and money market instruments of various maturities, consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs). However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated asset allocation	Debt and Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) & Municipal Bonds; Maximum 100%, Minimum 80%. Debt and Money Market Instruments issued by other entities, Government Securities issued by Central & State Government; Maximum 20%, Minimum 0%. Units issued by REITs and InvITs; Maximum 10%, Minimum 0%.
10	Face Value	10
11	NFO Open date	14-May-2015
12	NFO Close Date	14-May-2015
13	Allotment Date	15-May-2015
14	Reopen Date	15-May-2015
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	Nifty Banking & PSU Debt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Vivek Sharma
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Since Jun 2020
21	Fund Manager 1 - Name	Pranay Sinha
22	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 1 - From Date	Since Mar 2021
24	Annual Expense (Stated Maximum)	Regular-0.79% Direct-0.33%
25	Exit Load (If applicable)	Nil
26	Custodian	Deutsche Bank
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	KFINTECH

29	RTA Code (To be phased out)	Direct Bonus Planbonus: BPABB Direct IDCW Plan Payout: BPADD Direct IDCW Plan Reinvestment : BPADR Direct Growth Plan Growth: BPAGG Direct Monthly IDCW Plan Payout: BPAMD Direct Monthly IDCW Plan Reinvestment : BPAMR Direct Quarterly IDCW Plan Payout: BPAQD Direct Quarterly IDCW Plan Reinvestment : BPAQR Direct Weekly IDCW Plan Payout: BPAWD Direct Weekly IDCW Plan Reinvestment : BPAWR IDCW Plan Payout: BPPDP IDCW Plan Reinvestment : BPPDR Growth Plan Growth: BPGPG Monthly IDCW Plan Payout: BPMPD Monthly IDCW Plan Reinvestment : BPMPR Quarterly IDCW Plan Payout: BPQPD Quarterly IDCW Plan Reinvestment : BPQPR Weekly IDCW Plan Payout: BPWDD Weekly IDCW Plan Reinvestment : BPWDR
30	Listing Details	NA
31	ISINs	Direct Bonus Planbonus: INF204KA1U61 Direct IDCW Plan Payout: INF204KA1U79 Direct IDCW Plan Reinvestment : INF204KA1U87 Direct Growth Plan Growth: INF204KA1U53 Direct Monthly IDCW Plan Payout: INF204KA1V37 Direct Monthly IDCW Plan Reinvestment : INF204KA1V45 Direct Quarterly IDCW Plan Payout: INF204KA1U95 Direct Quarterly IDCW Plan Reinvestment : INF204KA1V03 Direct Weekly IDCW Plan Payout: INF204KA1V11 Direct Weekly IDCW Plan Reinvestment : INF204KA1V29 IDCW Plan Payout: INF204KA1T72 IDCW Plan Reinvestment : INF204KA1T80 Growth Plan Growth: INF204KA1T56 Monthly IDCW Plan Payout: INF204KA1U38 Monthly IDCW Plan Reinvestment : INF204KA1U46 Quarterly IDCW Plan Payout: INF204KA1T98 Quarterly IDCW Plan Reinvestment : INF204KA1U04 Weekly IDCW Plan Payout: INF204KA1U12 Weekly IDCW Plan Reinvestment : INF204KA1U20
32	AMFI Codes(To be phased out)	Direct Bonus Planbonus: 134552 Direct IDCW Plan Payout: 134555 Direct IDCW Plan Reinvestment : 134555 Direct Growth Plan Growth: 134547 Direct Monthly IDCW Plan Payout: 134550 Direct Monthly IDCW Plan Reinvestment : 134550 Direct Quarterly IDCW Plan Payout: 134556 Direct Quarterly IDCW Plan Reinvestment : 134556 Direct Weekly IDCW Plan Payout: 134554 Direct Weekly IDCW Plan Reinvestment : 134554 IDCW Plan Payout: 134548 IDCW Plan Reinvestment : 134548 Growth Plan Growth: 134545 Monthly IDCW Plan Payout: 134549 Monthly IDCW Plan Reinvestment : 134549 Quarterly IDCW Plan Payout: 134551 Quarterly IDCW Plan Reinvestment : 134551 Weekly IDCW Plan Payout: 134553 Weekly IDCW Plan Reinvestment : 134553
33	SEBI Codes	NIMF/O/D/BPF/15/03/0057
Investment Amount Details:		
34	Minimum Application Amount	5000
35	Minimum Application Amount in Multiple of Rs.	1
36	Minimum Additional Amount	1000
37	Minimum Additional Amount in Multiple of Rs.	1
38	Minimum Redemption Amount in Rs.	100
39	Minimum Redemption Amount in Units	NA
40	Minimum Balance Amount(If applicable)	NA
41	Minimum Balance Amount in Units(If applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount(If applicable)	5000

44	Minimum Switch Units	NA
45	Switch Multiple Amount(If applicable)	NA
46	Switch Multiple Units(If applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units(If applicable)	NA
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