

**Annexure A**

| Fields | SCHEME SUMMARY DOCUMENT                              |   |
|--------|--|---|
| 1      | Fund Name  | Nippon India Interval Fund - Quarterly Interval Fund - Series III   |
| 2      | Option Names (Regular & Direct)                      | Direct Plan IDCW Plan Payout<br>Direct Plan IDCW Plan Reinvestment<br>Direct Growth Plan Growth Option Growth<br>Institutional IDCW Plan Payout<br>Institutional IDCW Plan Reinvestment<br>Institutional Growth Plan Growth<br>IDCW Plan Payout<br>IDCW Plan Reinvestment<br>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)                              | Moderately High   |
| 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  | 5-Jun-2007  |
| 12     | NFO Close Date                                       | 5-Jun-2007  |
| 13     | Allotment Date                                       | 6-Jun-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 Chandio & Co LLP   |
| 25     | Registrar  | KFINTECH  |
| 26     | RTA Code (To be phased out)                          | Direct Plan IDCW Plan Payout: 9BADD<br>Direct Plan IDCW Plan Reinvestment: 9BADR<br>Direct Growth Plan Growth Option Growth: 9BAGG<br>Institutional IDCW Plan Payout: 9BIDD<br>Institutional IDCW Plan Reinvestment: 9BIDR<br>Institutional Growth Plan Growth: 9BIGG<br>IDCW Plan Payout: 9BRDD<br>IDCW Plan Reinvestment: 9BRDR<br>Growth Plan Growth Option Growth: 9BRGG  |
| 27     | Listing Details                                      | Listed on NSE   |
| 28     | ISINs  | Direct Plan IDCW Plan Payout: INF204K01XX2<br>Direct Plan IDCW Plan Reinvestment: INF204K01XY0<br>Direct Growth Plan Growth Option Growth: INF204K01XW4<br>Institutional IDCW Plan Payout: INF204K01DX4<br>Institutional IDCW Plan Reinvestment: INF204K01DY2<br>Institutional Growth Plan Growth: INF204K01DW6<br>IDCW Plan Payout: INF204K01DU0<br>IDCW Plan Reinvestment: INF204K01DV8<br>Growth Plan Growth Option Growth: INF204K01DT2 |

|                                    |  |   |
|------------------------------------|--|---|
| 29                                 | AMFI Codes(To be phased out)                   | Direct Plan IDCW Plan Payout: 118584<br>Direct Plan IDCW Plan Reinvestment: 118584<br>Direct Growth Plan Growth Option Growth: 118583<br>Institutional IDCW Plan Payout: 105883<br>Institutional IDCW Plan Reinvestment: 105882<br>Institutional Growth Plan Growth: 105882<br>IDCW Plan Payout: 105885<br>IDCW Plan Reinvestment: 105885<br>Growth Plan Growth Option Growth: 105884 |
| 30                                 | SEBI Codes                                     | NIMF/I/D/XXX/07/02/0036   |
| <b>Investment Amount Details:</b>  |  |   |
| 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  |
| <b>SIP SWP &amp; STP Details :</b> |  |   |
| <b>SIP</b>                         |  |   |
| 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  |
| <b>SWP</b>                         |  |   |
| 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  |
| <b>STP</b>                         |  |   |
| 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  |