

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA INCOME FUND
2	Option Names (Regular & Direct)	Direct Plan Growth Plan-Bonus Option Bonus Direct Annual IDCW Plan Payout Direct Annual IDCW Plan Reinvestment Direct Plan Growth Plan - Growth Option Growth Half Yearly IDCW Plan Payout Growth Plan - Growth Option Growth Annual IDCW Plan Reinvestment Annual IDCW Plan Payout Growth Plan-Bonus Option Bonus Direct Quarterly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Monthly IDCW Plan Payout Quarterly IDCW Plan Payout Direct Monthly IDCW Plan Payout Direct Half Yearly IDCW Plan Reinvestment Direct Half Yearly IDCW Plan Payout Half Yearly IDCW Plan Reinvestment Monthly IDCW Plan Reinvestment Quarterly IDCW Plan Reinvestment
3	Fund Type	Debt: Medium to Long Duration Fund
4	Riskometer(at the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	A-III: Relatively high Interest rate risk and relatively Low Credit Risk
8	Description objective of the scheme	The primary investment objective of the scheme is to generate optimal returns consistent with moderate level of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments.
9	Stated asset allocation	Debt & Money Market Instruments; Maximum 100, Minimum 0. Units issued by REITs and InvITs; Maximum 10, Minimum 0.
10	Face Value	10
11	NFO Open date	20-Dec-1997
12	NFO Close Date	27-Dec-1997
13	Allotment Date	1-Jan-1998
14	Reopen Date	1-Jan-1998
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	NIFTY Medium to Long Duration Debt Index A-III
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-1.68% Direct-0.58%
22	Exit Load (If applicable)	0.25%, if redeemed or switched out on or before completion of 15 days from the date of allotment of units.Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	KFINTECH

26	RTA Code (To be phased out)	Direct Plan Growth Plan-Bonus Option Bonus: IFABG Direct Annual IDCW Plan Payout: IFADD Direct Annual IDCW Plan Reinvestment: IFADR Direct Plan Growth Plan - Growth Option Growth: IFAGG Direct Half Yearly IDCW Plan Payout: IFAHD Direct Half Yearly IDCW Plan Reinvestment: IFAHR Direct Monthly IDCW Plan Payout: IFAMD Direct Monthly IDCW Plan Reinvestment: IFAMR Direct Quarterly IDCW Plan Payout: IFAQD Direct Quarterly IDCW Plan Reinvestment: IFAQR Growth Plan-Bonus Option Bonus: IFBPG Annual IDCW Plan Payout: IFDPD Annual IDCW Plan Reinvestment: IFDPR Growth Plan - Growth Option Growth: IFGPG Half Yearly IDCW Plan Payout: IFHPD Half Yearly IDCW Plan Reinvestment: IFHPR Monthly IDCW Plan Payout: IFMPD Monthly IDCW Plan Reinvestment: IFMPR Quarterly IDCW Plan Payout: IFQPD Quarterly IDCW Plan Reinvestment: IFQPR
27	Listing Details	NA
28	ISINs	Direct Plan Growth Plan-Bonus Option Bonus: INF204K01F38 Direct Annual IDCW Plan Payout: INF204K01YT8 Direct Annual IDCW Plan Reinvestment: INF204K01YU6 Direct Plan Growth Plan - Growth Option Growth: INF204K01XS2 Direct Half Yearly IDCW Plan Payout: INF204K01YR2 Direct Half Yearly IDCW Plan Reinvestment: INF204K01YS0 Direct Monthly IDCW Plan Payout: INF204K01YN1 Direct Monthly IDCW Plan Reinvestment: INF204K01YO9 Direct Quarterly IDCW Plan Payout: INF204K01YP6 Direct Quarterly IDCW Plan Reinvestment: INF204K01YQ4 Growth Plan-Bonus Option Bonus: INF204K01CM9 Annual IDCW Plan Payout: INF204K01CT4 Annual IDCW Plan Reinvestment: INF204K01CU2 Growth Plan - Growth Option Growth: INF204K01CL1 Half Yearly IDCW Plan Payout: INF204K01CR8 Half Yearly IDCW Plan Reinvestment: INF204K01CS6 Monthly IDCW Plan Payout: INF204K01CN7 Monthly IDCW Plan Reinvestment: INF204K01CO5 Quarterly IDCW Plan Payout: INF204K01CP2 Quarterly IDCW Plan Reinvestment: INF204K01CQ0
29	AMFI Codes(To be phased out)	Direct Plan Growth Plan-Bonus Option Bonus: 118679 Direct Annual IDCW Plan Payout: 118680 Direct Annual IDCW Plan Reinvestment: 118680 Direct Plan Growth Plan - Growth Option Growth: 118687 Direct Half Yearly IDCW Plan Payout: 118681 Direct Half Yearly IDCW Plan Reinvestment: 118681 Direct Monthly IDCW Plan Payout: 118683 Direct Monthly IDCW Plan Reinvestment: 118683 Direct Quarterly IDCW Plan Payout: 118684 Direct Quarterly IDCW Plan Reinvestment: 118684 Growth Plan-Bonus Option Bonus: 100388 Annual IDCW Plan Payout: 100386 Annual IDCW Plan Reinvestment: 100386 Growth Plan - Growth Option Growth: 100387 Half Yearly IDCW Plan Payout: 100385 Half Yearly IDCW Plan Reinvestment: 100385 Monthly IDCW Plan Payout: 100383 Monthly IDCW Plan Reinvestment: 100383 Quarterly IDCW Plan Payout: 100384 Quarterly IDCW Plan Reinvestment: 100384
30	SEBI Codes	NIMF/O/D/MLD/97/12/0003
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.	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
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