

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)	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	01-Jan-1998
14	Reopen Date	01-Jan-1998
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Medium to Long Duration Debt Index A-III
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Vivek Sharma (Since Feb 2020)
21	Annual Expense (Stated maximum)	Regular 1.6900, Direct 0.5800
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	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan Growth Plan-Bonus Option Bonus: IFABGDirect Annual IDCW Plan Payout: IFADDDirect Annual IDCW Plan Reinvestment: IFADRDirect Plan Growth Plan - Growth Option Growth: IFAGGDirect Half Yearly IDCW Plan Payout: IFAHDDirect Half Yearly IDCW Plan Reinvestment: IFAHRDirect Monthly IDCW Plan Payout: IFAMDDirect Monthly IDCW Plan Reinvestment: IFAMRDirect Quarterly IDCW Plan Payout: IFAQDDirect Quarterly IDCW Plan Reinvestment: IFAQRGrowth Plan-Bonus Option Bonus: IFBPGAnnual IDCW Plan Payout: IFDPDAnnual IDCW Plan Reinvestment: IFDPRGrowth Plan - Growth Option Growth: IFGPGHalf Yearly IDCW Plan Payout: IFHPDHalf Yearly IDCW Plan Reinvestment: IFHPRMonthly IDCW Plan Payout: IFMPDMonthly IDCW Plan Reinvestment: IFMPRQuarterly IDCW Plan Payout: IFQPDQuarterly IDCW Plan Reinvestment IFQPR
27	Listing Details	NA
28	ISINs	Direct Plan Growth Plan-Bonus Option Bonus: INF204K01F38 Direct Annual IDCW Plan Payout: INF204K01Y8 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
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples 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

SCHEME SUMMARY DOCUMENT

Fields		
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)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 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) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 100
51	SIP SWP & STP Details: Minimum Instalments	SIP - 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 SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 28th of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any