

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Interval Fund-Monthly Interval Fund-Series-II-
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout Direct Plan IDCW Plan Reinvestment Direct Growth Plan Growth Option Growth Institutional IDCW Plan Payout Institutional IDCW Plan Reinvestment Institutional Growth Plan Growth IDCW Plan Payout IDCW Plan Reinvestment 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)	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 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	26-Dec-2012
12	NFO Close date	26-Dec-2012
13	Allotment Date	1-Mar-2013
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Crisil Liquid Fund Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Anju Chhajjer
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 31st March 2021
21	Annual Expense (Stated maximum)	Regular 1.0000, Direct 0.0500
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: IMADDDirect Plan IDCW Plan Reinvestment: IMADRDirect Growth Plan Growth Option Growth: IMAGGIInstitutional IDCW Plan Payout: IMIDDIInstitutional IDCW Plan Reinvestment: IMIDRIInstitutional Growth Plan Growth: IMIGGIDCW Plan Payout: IMRDDIDCW Plan Reinvestment: IMRDRGrowth Plan Growth Option Growth IMRGG
27	Listing Details	Listed on NSE
28	ISINs	Direct Plan IDCW Plan Payout: INF204K01ZE7 Direct Plan IDCW Plan Reinvestment: INF204K01ZF4 Direct Growth Plan Growth Option Growth: INF204K01ZD9 Institutional IDCW Plan Payout: INF204K01DF1 Institutional IDCW Plan Reinvestment: INF204K01DG9 Institutional Growth Plan Growth: INF204K01DE4 IDCW Plan Payout: INF204K01DC8 IDCW Plan Reinvestment: INF204K01DD6 Growth Plan Growth Option Growth: INF204K01DB0
29	AMFI Codes (To be phased out)	Direct Plan IDCW Plan Payout: 118594 Direct Plan IDCW Plan Reinvestment: 118594 Direct Growth Plan Growth Option Growth: 118595 Institutional IDCW Plan Payout: 105402 Institutional IDCW Plan Reinvestment: 105402 Institutional Growth Plan Growth: 105399 IDCW Plan Payout: 105401 IDCW Plan Reinvestment: 105401 Growth Plan Growth Option Growth: 105400
30	SEBI Codes	NIMF/I/D/XXX/07/02/0032
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.	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)	N.A.
48	SIP SWP & STP Details: Frequency	NA

Fields	SCHEME SUMMARY DOCUMENT	
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA