

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | Nippon India Power & Infra Fund   |
| 2      | Option Names (Regular & Direct)                  | Direct Growth Plan Bonus Option Bonus, Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Plan Growth Plan - Growth Option Growth, Growth Plan Bonus Option Bonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan - Growth Option Growth   |
| 3      | Fund Type  | Open  |
| 4      | Riskometer (At the time of Launch)               | High  |
| 5      | Riskometer (as on Date)                          | Very High   |
| 6      | Category as Per SEBI Categorization Circular     | Equity: Sectoral  |
| 7      | Potential Risk Class (as on date)                | NA  |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to seek long term capital appreciation by investing in equity/equity related instruments of the companies that are engaged in power and infrastructure space in India. There is no assurance or guarantee that the investment objective of the scheme will be achieved.   |
| 9      | Stated Asset Allocation                          | Equity and Equity related Instruments of Power & Infrastructure Sectors - 80%-100%, Equity and Equity Related securities of companies other than those engaged in Power & Infrastructure - 0%-20%, Debt Securities & Money Market instruments – 0%-20%, Units issued by REITs and InvITs - 0%-10%   |
| 10     | Face Value                                       | 10  |
| 11     | NFO Open Date                                    | 29-Mar-2004   |
| 12     | NFO Close date                                   | 15-Apr-2004   |
| 13     | Allotment Date                                   | 08-May-2004   |
| 14     | Reopen Date                                      | 10-May-2004   |
| 15     | Maturity Date (For closed-end funds)             | NA  |
| 16     | Benchmark (Tier 1)                               | Nifty Infrastructure TRI  |
| 17     | Benchmark (Tier 2)                               | NA  |
| 18     | Fund Manager Name                                | Sanjay Doshi  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary   |
| 20     | Fund Manager From Date                           | Since Jan 2017  |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.1900, Direct 1.5800   |
| 22     | Exit Load (if applicable)                        | 1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.Nil, thereafter.  |
| 23     | Custodian  | Deutsche Bank   |
| 24     | Auditor  | Walker Chandio & Co LLP   |
| 25     | Registrar  | KFin Technologies Limited   |
| 26     | RTA Code (To be phased out)                      | Direct Growth Plan Bonus Option Bonus: PSABGDirect Plan IDCW Plan Payout: PSADDDirect Plan IDCW Plan Reinvestment: PSADRDirect Plan Growth Plan - Growth Option Growth: PSAGGGrowth Plan Bonus Option Bonus: PSBPGIDCW Plan Payout: PSDPDIDCW Plan Reinvestment: PSDPRGrowth Plan - Growth Option Growth PSGPG  |
| 27     | Listing Details                                  | NA  |
| 28     | ISINs  | Direct Growth Plan Bonus Option Bonus: INF204K01I68 Direct Plan IDCW Plan Payout: INF204K01I76 Direct Plan IDCW Plan Reinvestment: INF204K01I84 Direct Plan Growth Plan - Growth Option Growth: INF204K01I92 Growth Plan Bonus Option Bonus: INF204K01AD2 IDCW Plan Payout: INF204K01AB6 IDCW Plan Reinvestment: INF204K01AC4 Growth Plan - Growth Option Growth: INF204K01AE0  |
| 29     | AMFI Codes (To be phased out)                    | Direct Growth Plan Bonus Option Bonus: 118762 Direct Plan IDCW Plan Payout: 118760 Direct Plan IDCW Plan Reinvestment: 118760 Direct Plan Growth Plan - Growth Option Growth: 118763 Growth Plan Bonus Option Bonus: 101263 IDCW Plan Payout: 101264 IDCW Plan Reinvestment: 101264 Growth Plan - Growth Option Growth: 101262  |
| 30     | SEBI Codes                                       | NIME/O/E/SEC/04/03/0015   |
| 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               | Any   |
| 37     | Minimum Balance Amount (if applicable)           | NA  |
| 38     | Minimum Balance Amount in Units (if applicable)  | NA  |
| 39     | Max Investment Amount                            | Any   |
| 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                 | 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  |

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| 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 - 2 STP - 2 |
| 52     | SIP SWP & STP Details: Dates                   | SIP - 1st to 28th of a month SWP - 1st, 8th, 15th, 22nd transaction day (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  |