

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Credit Risk Fund (Number of Segregated Portfolios- 2)
2	Option Names (Regular & Direct)	Direct Quarterly IDCW Plan Payout, Direct Quarterly IDCW Plan Reinvestment Direct Growth Plan Growth Option Growth Direct IDCW Plan Payout Direct IDCW Plan Reinvestment Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Option Growth Institutional Growth Plan Growth
3	Fund Type	Debt: Credit Risk Fund
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	C-III: Relatively high Interest rate risk and relatively High Credit Risk
8	Description, Objective of the scheme	The primary investment objective of this option 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	Corporate Bonds rated AA and below ; Maximum 100, Minimum 65. Debt & Money Market Instruments (including corporate bonds rated AA+ & above, government securities issued by Central and/or State Government); Maximum 35, Minimum 0. Units issued by REITs and INVTs; Maximum 10, Minimum 0.
10	Face Value	10
11	NFO Open Date	10-May-2005
12	NFO Close date	10-May-2005
13	Allotment Date	08-Jun-2005
14	Reopen Date	08-Jun-2005
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Credit Risk Bond Index C-II
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Sushil Budhia
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Sushil Budhia (Since Feb 2020)
21	Annual Expense (Stated maximum)	Regular 1.6100, Direct 0.9800
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO): 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units. Not applicable for Segregated Portfolio
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandio & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Quarterly IDCW Plan Payout: SDADDDirect Quarterly IDCW Plan Reinvestment : SDADRDirect Growth Plan Growth Option Growth: SDAGGDDirect IDCW Plan Payout: SDARDDirect IDCW Plan Reinvestment : SDARRQuarterly IDCW Plan Payout: SDDPDQuarterly IDCW Plan Reinvestment: SDDPRIDCW Plan Payout: SDDRDIDCW Plan Reinvestment : SDDRRGrowth Plan Growth Option Growth: SDGPGInstitutional Growth Plan Growth SDIGG
27	Listing Details	NA
28	ISINs	Direct Quarterly IDCW Plan Payout: INF204K01A82 Direct Quarterly IDCW Plan Reinvestment: INF204K01A90 Direct Growth Plan Growth Option Growth: INF204K01A74 Direct IDCW Plan Payout: INF204KA1WV6 Direct IDCW Plan Reinvestment : INF204KA1WU8 Quarterly IDCW Plan Payout: INF204K01FR1 Quarterly IDCW Plan Reinvestment: INF204K01FS9 IDCW Plan Payout: INF204KA1WT0 IDCW Plan Reinvestment : INF204KA1WS2 Growth Plan Growth Option Growth: INF204K01FQ3 Institutional Growth Plan Growth: INF204K01FT7
29	AMFI Codes (To be phased out)	Direct Quarterly IDCW Plan Payout: 118781 Direct Quarterly IDCW Plan Reinvestment: 118781 Direct Growth Plan Growth Option Growth: 118780 Direct IDCW Plan Payout: 132873 Direct IDCW Plan Reinvestment : 132873 Quarterly IDCW Plan Payout: 112941 Quarterly IDCW Plan Reinvestment: 112941 IDCW Plan Payout: 132871 IDCW Plan Reinvestment : 132871 Growth Plan Growth Option Growth: 112938 Institutional Growth Plan Growth: 112939
30	SEBI Codes	NIMF/O/D/CRF/04/11/0022
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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
40	Minimum Switch Amount (if applicable)	500
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

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Fields		
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Yes.
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