Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Fixed Maturity Plan - XLIII - Series 1
2	Option Names (Regular & Direct)	Direct IDCW Plan Dividend Payout Direct Growth Plan Growth IDCW Plan Dividend Payout Growth Plan Growth
3	Fund Type	Close Ended Income Scheme
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Close Ended Debt
7	Potential Risk Class (as on date)	B-II: Moderate Interest rate risk and Moderate credit Risk
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate returns and growth of capital by investing in a diversified portfolio of the following securities maturing on or before the date of maturity of the scheme with the objective of limiting interest rate volatility: Central and State Government securities and Other fixed income/ debt securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Money Market instruments; Maximum 10%, Minimum 0%. Government securities / State Development Loans (SDLs) & Debt Instruments; Maximum 100%, Minimum 90%.
10	Face Value	10
11	NFO Open Date	13-Aug-2021
12	NFO Close date	17-Aug-2021
13	Allotment Date	19-Aug-2021
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	29-Jun-2026
16	Benchmark (Tier 1)	Crisil Medium Term Debt index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 - Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 Since 14th Sep 2024
21	Annual Expense (Stated maximum)	Regular 0.39, Direct 0.15
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 IDCW Plan Dividend Payout: HGADDDirect Growth Plan Growth: HGAGGIDCW Plan Dividend Payout: HGDPDGrowth Plan Growth HGGPG
27	Listing Details	Listed on BSE
28	ISINs	Direct IDCW Plan Dividend Payout: INF204KC1188 Direct Growth Plan Growth: INF204KC1170 IDCW Plan Dividend Payout: INF204KC1162 Growth Plan Growth: INF204KC1154
29	AMFI Codes (To be phased out)	Direct IDCW Plan Dividend Payout: 149130 Direct Growth Plan Growth: 149129 IDCW Plan Dividend Payout: 149128 Growth Plan Growth: 149131
30	SEBI Codes	NIMF/C/D/FTP/21/06/0116
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	5000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	5000
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
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