

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Fixed Maturity Plan - XLIV - Series 1
2	Option Names (Regular & Direct)	Regular Plan Growth Option Direct Plan Growth Option Regular Plan IDCW Option Direct Plan IDCW Option
3	Fund Type	Close Ended Scheme
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Close Ended Debt
7	Potential Risk Class (as on date)	B-III: High 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	14 Sep 2022
12	NFO Close date	19 Sep 2022
13	Allotment Date	21 Sep 2022
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	30 Jun 2027
16	Benchmark (Tier 1)	NIFTY Medium to Long Duration Debt Index A - III
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 0.37, Direct 0.17
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)	GROWTH PLAN GROWTH :W5GPG; DIRECT GROWTH PLAN GROWTH :W5AGG; IDCW PLAN PAYOUT :W5DPD; DIRECT IDCW PLAN PAYOUT :W5ADD
27	Listing Details	Listed on BSE
28	ISINs	GROWTH PLAN GROWTH :INF204KC1618; DIRECT GROWTH PLAN GROWTH :INF204KC1634; IDCW PLAN PAYOUT :INF204KC1626; DIRECT IDCW PLAN PAYOUT :INF204KC1642
29	AMFI Codes (To be phased out)	Direct Plan-Growth Option - 150627; Direct Plan-Payout of IDCW - 150628; Regular Plan-Growth Option - 150629; Regular Plan-Payout of IDCW - 150630
30	SEBI Codes	NIMF/C/D/FTP/22/05/0124
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
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