

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Fixed Maturity Plan - XLV - Series 5
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)	High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Close Ended Debt
7	Potential Risk Class (as on date)	All: Relatively High interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The 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 10% -0% Government securities / State Development Loans (SDLs) & Debt Instruments 100% - 90%
10	Face Value	10
11	NFO Open Date	29 Mar 2023
12	NFO Close date	29 Mar 2023
13	Allotment Date	31 Mar 2023
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	01 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 0.38, Direct 0.10
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)	U8AGGDIRECT GROWTH PLANGROWTH, U8ADDDIRECT IDCW PLANPAYOUT, U8GPGGROWTH PLANGROWTH, U8DPDIDCW PLANPAYOUT
27	Listing Details	Listed on BSE
28	ISINs	DIRECT GROWTH PLANGROWTH-INF204KC1BJ3 DIRECT IDCW PLANPAYOUT-INF204KC1BK1 GROWTH PLANGROWTH-INF204KC1BH7 IDCW PLANPAYOUT-INF204KC1BI5
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/C/D/FTP/23/01/0139
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)	NA
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)	NA.
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