Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Interval Fund Annual Interval Fund Series-I
2	Option Names (Regular & Direct)	Direct Growth Plan Growth Option Growth IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Option Growth Retail IDCW Plan Payout Retail IDCW Plan Reinvestment Retail Growth Plan Growth
3	Fund Type	Debt Oriented Interval Scheme
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Debt - Interval Scheme
7	Potential Risk Class (as on date)	C-I: Relatively Low Interest rate Risk and relatively high Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate regular returns and growth of capital by investing in a diversified portfolio of: - i. Central and State Government securities and ii. Other fixed income/ debt securities. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Money Market instruments; Maximum 70%, Minimum 0%. Government Securities issued by Central &/or State Government & other fixed income/ debt securities* including but not limited to Corporate bonds and securitised debt; Maximum 100%, Minimum 30%.
10	Face Value	10
11	NFO Open Date	26-Dec-2012
12	NFO Close date	26-Dec-2012
13	Allotment Date	04-Jun-2013
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Short Term Bond 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 September 2024
21	Annual Expense (Stated maximum)	Regular 0.94, Direct 0.93
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 Growth Plan Growth Option Growth: UBAGG IDCW Plan Payout: UBIDD IDCW Plan Reinvestment: UBIDR Growth Plan Growth Option Growth: UBIGG Retail IDCW Plan Payout: UBRDD Retail IDCW Plan Reinvestment: UBRDR Retail Growth Plan Growth: UBRGG
27	Listing Details	NA
28	ISINs	Direct Growth Plan Growth Option Growth: INF204K01B81 IDCW Plan Payout: INF204K01ED4 IDCW Plan Reinvestment: INF204K01EE2 Growth Plan Growth Option Growth: INF204K01EC6 Retail IDCW Plan Payout: INF204K01EA0 Retail IDCW Plan Reinvestment: INF204K01EB8 Retail Growth Plan Growth: INF204K01DZ9
29	AMFI Codes (To be phased out)	Direct Growth Plan Growth Option Growth: 118804 IDCW Plan Payout: 105660 IDCW Plan Reinvestment: 105660 Growth Plan Growth Option Growth: 105663 Retail IDCW Plan Payout: 105662 Retail IDCW Plan Reinvestment: 105662 Retail Growth Plan Growth: 105661
30	SEBI Codes	NIMF/I/D/XXX/07/02/0034
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.	1000
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