

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Banking and PSU Debt Fund
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout Direct IDCW Plan Reinvestment Direct Growth Plan Growth Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment Direct Weekly IDCW Plan Payout Direct Weekly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment Weekly IDCW Plan Payout Weekly IDCW Plan Reinvestment
3	Fund Type	Debt: Banking and PSU Fund
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU Debt Fund
7	Potential Risk Class (as on date)	B-III: Relatively high Interest rate risk and Moderate Credit Risk
8	Description, Objective of the scheme	To generate income over short to medium term horizon through investments in debt and money market instruments of various maturities, consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs). There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt and Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) & Municipal Bonds; Maximum 100%, Minimum 80%. Debt and Money Market Instruments issued by other entities, Government Securities issued by Central & State Government; Maximum 20%, Minimum 0%. Units issued by REITs and InvITs; Maximum 10%, Minimum 0%.
10	Face Value	10
11	NFO Open Date	14-May-2015
12	NFO Close date	14-May-2015
13	Allotment Date	15-May-2015
14	Reopen Date	15-May-2015
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Banking and PSU Debt A-II Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Pranay Sinha, FM 2 Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Comanage, FM 2 Comanage
20	Fund Manager From Date	FM 1 Since Mar 2021 , FM 2 Since Jun 2020
21	Annual Expense (Stated maximum)	Regular 0.78, Direct 0.39
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 Bonus Planbonus: BPABB Direct IDCW Plan Payout: BPADD Direct IDCW Plan Reinvestment : BPADR Direct Growth Plan Growth: BPAGG Direct Monthly IDCW Plan Payout: BPAMD Direct Monthly IDCW Plan Reinvestment : BPAMR Direct Quarterly IDCW Plan Payout: BPAQD Direct Quarterly IDCW Plan Reinvestment : BPAQR Direct Weekly IDCW Plan Payout: BPAWD Direct Weekly IDCW Plan Reinvestment : BPAWR IDCW Plan Payout: BPDPR IDCW Plan Reinvestment : BPDPR Growth Plan Growth: BPGPG Monthly IDCW Plan Payout: BPMPD Monthly IDCW Plan Reinvestment : BPMPR Quarterly IDCW Plan Payout: BPQPD Quarterly IDCW Plan Reinvestment : BPQPR Weekly IDCW Plan Payout: BPWDD Weekly IDCW Plan Reinvestment : BPWDR
27	Listing Details	NA
28	ISINs	Direct Bonus Planbonus: INF204KA1U61 Direct IDCW Plan Payout: INF204KA1U79 Direct IDCW Plan Reinvestment : INF204KA1U87 Direct Growth Plan Growth: INF204KA1U53 Direct Monthly IDCW Plan Payout: INF204KA1V37 Direct Monthly IDCW Plan Reinvestment : INF204KA1V45 Direct Quarterly IDCW Plan Payout: INF204KA1U95 Direct Quarterly IDCW Plan Reinvestment : INF204KA1V03 Direct Weekly IDCW Plan Payout: INF204KA1V11 Direct Weekly IDCW Plan Reinvestment : INF204KA1V29 IDCW Plan Payout: INF204KA1T72 IDCW Plan Reinvestment : INF204KA1T80 Growth Plan Growth: INF204KA1T56 Monthly IDCW Plan Payout: INF204KA1U38 Monthly IDCW Plan Reinvestment : INF204KA1U46 Quarterly IDCW Plan Payout: INF204KA1T98 Quarterly IDCW Plan Reinvestment : INF204KA1U04 Weekly IDCW Plan Payout: INF204KA1U12 Weekly IDCW Plan Reinvestment : INF204KA1U20
29	AMFI Codes (To be phased out)	Direct Bonus Planbonus: 134552 Direct IDCW Plan Payout: 134555 Direct IDCW Plan Reinvestment : 134555 Direct Growth Plan Growth: 134547 Direct Monthly IDCW Plan Payout: 134550 Direct Monthly IDCW Plan Reinvestment : 134550 Direct Quarterly IDCW Plan Payout: 134556 Direct Quarterly IDCW Plan Reinvestment : 134556 Direct Weekly IDCW Plan Payout: 134554 Direct Weekly IDCW Plan Reinvestment : 134554 IDCW Plan Payout: 134548 IDCW Plan Reinvestment : 134548 Growth Plan Growth: 134545 Monthly IDCW Plan Payout: 134549 Monthly IDCW Plan Reinvestment : 134549 Quarterly IDCW Plan Payout: 134551 Quarterly IDCW Plan Reinvestment : 134551 Weekly IDCW Plan Payout: 134553 Weekly IDCW Plan Reinvestment : 134553
30	SEBI Codes	NIMF/O/D/BPF/15/03/0057
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.	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)	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

SCHEME SUMMARY DOCUMENT

Fields		
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	N.A.
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 - 1
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 31st 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