

| (Lumpsum & SIP Investments) |                                                                                |              | Base Commission     |                                 |                             | (*) Commission including GST - Displayed only for illustration |                                 |                             |
|-----------------------------|--------------------------------------------------------------------------------|--------------|---------------------|---------------------------------|-----------------------------|----------------------------------------------------------------|---------------------------------|-----------------------------|
| Proposed Category           | Scheme Name                                                                    | Exit Load(*) | 1st Yr. Trail (p.a) | 2nd Yr. to 3rd Yr. Trail (p.a.) | 4th Yr. Onwards Trail (p.a) | 1st Yr. Trail (p.a)                                            | 2nd Yr. to 3rd Yr. Trail (p.a.) | 4th Yr. Onwards Trail (p.a) |
| Equity                      |                                                                                |              |                     |                                 |                             |                                                                |                                 |                             |
| Large Cap                   | NIPPON INDIA LARGE CAP FUND                                                    | 7 Days       | 0.5678%             | 0.5678%                         | 0.4831%                     | 0.6700%                                                        | 0.6700%                         | 0.5701%                     |
| Large & Mid Cap             | NIPPON INDIA VISION LARGE & MID CAP FUND                                       | 12 Months    | 0.9576%             | 0.9576%                         | 0.8729%                     | 1.1300%                                                        | 1.1300%                         | 1.0300%                     |
| Multi Cap                   | NIPPON INDIA MULTI CAP FUND                                                    | 12 Months    | 0.5678%             | 0.5678%                         | 0.4831%                     | 0.6700%                                                        | 0.6700%                         | 0.5701%                     |
| Focused Fund - Multi Cap    | NIPPON INDIA FOCUSED FUND                                                      | 12 Months    | 0.9322%             | 0.9322%                         | 0.8475%                     | 1.1000%                                                        | 1.1000%                         | 1.0001%                     |
| Mid Cap                     | NIPPON INDIA GROWTH MID CAP FUND                                               | 1 Month      | 0.6356%             | 0.6356%                         | 0.5508%                     | 0.7500%                                                        | 0.7500%                         | 0.6499%                     |
| Small Cap                   | NIPPON INDIA SMALL CAP FUND                                                    | 12 Months    | 0.5678%             | 0.5678%                         | 0.4831%                     | 0.6700%                                                        | 0.6700%                         | 0.5701%                     |
| Value Fund                  | NIPPON INDIA VALUE FUND                                                        | 12 Months    | 0.8644%             | 0.8644%                         | 0.7797%                     | 1.0200%                                                        | 1.0200%                         | 0.9200%                     |
| Flexi Cap                   | NIPPON INDIA FLEXI CAP FUND                                                    | 12 Months    | 0.8644%             | 0.8644%                         | 0.7797%                     | 1.0200%                                                        | 1.0200%                         | 0.9200%                     |
| Sectoral                    | NIPPON INDIA BANKING & FINANCIAL SERVICES FUND                                 | 1 Month      | 0.8814%             | 0.8814%                         | 0.7966%                     | 1.0401%                                                        | 1.0401%                         | 0.9400%                     |
|                             | NIPPON INDIA PHARMA FUND                                                       | 1 Month      | 0.8729%             | 0.8729%                         | 0.7881%                     | 1.0300%                                                        | 1.0300%                         | 0.9300%                     |
|                             | NIPPON INDIA ACTIVE MOMENTUM FUND                                              | 12 Months    | 0.8898%             | 0.8898%                         | 0.8051%                     | 1.0500%                                                        | 1.0500%                         | 0.9500%                     |
| Thematic                    | NIPPON INDIA CONSUMPTION FUND                                                  | 1 Month      | 1.0169%             | 1.0169%                         | 0.9322%                     | 1.1999%                                                        | 1.1999%                         | 1.1000%                     |
|                             | NIPPON INDIA POWER & INFRA FUND                                                | 1 Month      | 0.8814%             | 0.8814%                         | 0.7966%                     | 1.0401%                                                        | 1.0401%                         | 0.9400%                     |
|                             | NIPPON INDIA INNOVATION FUND                                                   | 12 Months    | 0.9831%             | 0.9831%                         | 0.8983%                     | 1.1601%                                                        | 1.1601%                         | 1.0600%                     |
| Quant                       | NIPPON INDIA MNC FUND                                                          | 12 Months    | 1.1017%             | 1.1017%                         | 1.0169%                     | 1.3000%                                                        | 1.3000%                         | 1.1999%                     |
|                             | NIPPON INDIA QUANT FUND                                                        | 1 month      | 0.4237%             | 0.4237%                         | 0.3390%                     | 0.5000%                                                        | 0.5000%                         | 0.4000%                     |
|                             | NIPPON INDIA JAPAN EQUITY FUND                                                 | 12 Months    | 0.8898%             | 0.8898%                         | 0.8051%                     | 1.0500%                                                        | 1.0500%                         | 0.9500%                     |
| International               | NIPPON INDIA US EQUITY OPP FUND (subscriptions suspended temporary)            | 12 Months    | 0.8814%             | 0.8814%                         | 0.7966%                     | 1.0401%                                                        | 1.0401%                         | 0.9400%                     |
|                             | NIPPON INDIA TAIWAN EQUITY FUND                                                | 12 Months    | 0.8220%             | 0.8220%                         | 0.7373%                     | 0.9700%                                                        | 0.9700%                         | 0.8700%                     |
| Hybrid                      |                                                                                |              |                     |                                 |                             |                                                                |                                 |                             |
| Conservative Hybrid         | NIPPON INDIA CONSERVATIVE HYBRID FUND                                          | 12 Months    | 0.9322%             | 0.9322%                         | 0.8475%                     | 1.1000%                                                        | 1.1000%                         | 1.0001%                     |
| Aggressive Hybrid           | NIPPON INDIA AGGRESSIVE HYBRID FUND                                            | 12 Months    | 0.9576%             | 0.9576%                         | 0.8729%                     | 1.1300%                                                        | 1.1300%                         | 1.0300%                     |
| Equity Savings              | NIPPON INDIA EQUITY SAVINGS FUND                                               | 1 Month      | 0.7203%             | 0.7203%                         | 0.6780%                     | 0.8500%                                                        | 0.8500%                         | 0.8000%                     |
| Balanced Advantage          | NIPPON INDIA BALANCED ADVANTAGE FUND                                           | 12 Months    | 0.8644%             | 0.8644%                         | 0.7797%                     | 1.0200%                                                        | 1.0200%                         | 0.9200%                     |
| Multi Asset                 | NIPPON INDIA MULTI ASSET ALLOCATION FUND                                       | 12 Months    | 0.7203%             | 0.7203%                         | 0.6356%                     | 0.8500%                                                        | 0.8500%                         | 0.7500%                     |
| Goal Based                  |                                                                                |              |                     |                                 |                             |                                                                |                                 |                             |
| ELSS                        | NIPPON INDIA TAX SAVER FUND                                                    | 3 yr lock in | 0.8136%             | 0.8136%                         | 0.7288%                     | 0.9600%                                                        | 0.9600%                         | 0.8600%                     |
| Retirement                  | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION                                 | 5 yr lock in | 0.9915%             | 0.9915%                         | 0.9068%                     | 1.1700%                                                        | 1.1700%                         | 1.0700%                     |
|                             | NIPPON INDIA RETIREMENT FUND - INCOME GENERATION                               | 5 yr lock in | 1.0932%             | 1.0932%                         | 1.0085%                     | 1.2900%                                                        | 1.2900%                         | 1.1900%                     |
| Index & FOF                 |                                                                                |              |                     |                                 |                             |                                                                |                                 |                             |
| Index                       | NIPPON INDIA INDEX FUND - NIFTY 50 PLAN                                        | 7 days       | 0.2288%             | 0.2288%                         | 0.2288%                     | 0.2700%                                                        | 0.2700%                         | 0.2700%                     |
|                             | NIPPON INDIA INDED FUND - S&P BSE SENSEX PLAN                                  | 7 days       | 0.2712%             | 0.2712%                         | 0.2712%                     | 0.3200%                                                        | 0.3200%                         | 0.3200%                     |
|                             | NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND                                    | NIL          | 0.5508%             | 0.5508%                         | 0.5508%                     | 0.6499%                                                        | 0.6499%                         | 0.6499%                     |
|                             | NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND                          | NIL          | 0.5085%             | 0.5085%                         | 0.5085%                     | 0.6000%                                                        | 0.6000%                         | 0.6000%                     |
|                             | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND                                      | NIL          | 0.4746%             | 0.4746%                         | 0.4746%                     | 0.5600%                                                        | 0.5600%                         | 0.5600%                     |
|                             | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND                                       | NIL          | 0.4831%             | 0.4831%                         | 0.4831%                     | 0.5701%                                                        | 0.5701%                         | 0.5701%                     |
|                             | NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND                                 | NIL          | 0.5678%             | 0.5678%                         | 0.5678%                     | 0.6700%                                                        | 0.6700%                         | 0.6700%                     |
|                             | NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND                                  | NIL          | 0.5508%             | 0.5508%                         | 0.5508%                     | 0.6499%                                                        | 0.6499%                         | 0.6499%                     |
|                             | NIPPON INDIA NIFTY IT INDEX FUND                                               | NIL          | 0.5508%             | 0.5508%                         | 0.5508%                     | 0.6499%                                                        | 0.6499%                         | 0.6499%                     |
|                             | NIPPON INDIA NIFTY BANK INDEX FUND                                             | NIL          | 0.5085%             | 0.5085%                         | 0.5085%                     | 0.6000%                                                        | 0.6000%                         | 0.6000%                     |
|                             | NIPPON INDIA NIFTY AUTO INDEX FUND                                             | NIL          | 0.5085%             | 0.5085%                         | 0.5085%                     | 0.6000%                                                        | 0.6000%                         | 0.6000%                     |
|                             | NIPPON INDIA NIFTY REALTY INDEX FUND                                           | NIL          | 0.5085%             | 0.5085%                         | 0.5085%                     | 0.6000%                                                        | 0.6000%                         | 0.6000%                     |
|                             | NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND                            | NIL          | 0.5085%             | 0.5085%                         | 0.5085%                     | 0.6000%                                                        | 0.6000%                         | 0.6000%                     |
|                             | NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND                                   | NIL          | 0.5085%             | 0.5085%                         | 0.5085%                     | 0.6000%                                                        | 0.6000%                         | 0.6000%                     |
|                             | NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND                              | NIL          | 0.4746%             | 0.4746%                         | 0.4746%                     | 0.5600%                                                        | 0.5600%                         | 0.5600%                     |
|                             | NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund | NIL          | 0.1271%             | 0.1271%                         | 0.1271%                     | 0.1500%                                                        | 0.1500%                         | 0.1500%                     |
|                             | NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund  | NIL          | 0.1695%             | 0.1695%                         | 0.1695%                     | 0.2000%                                                        | 0.2000%                         | 0.2000%                     |
|                             | NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2028 Maturity 70:30 Index Fund         | NIL          | 0.1695%             | 0.1695%                         | 0.1695%                     | 0.2000%                                                        | 0.2000%                         | 0.2000%                     |
|                             | NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2029 Maturity 70:30 Index Fund         | NIL          | 0.1271%             | 0.1271%                         | 0.1271%                     | 0.1500%                                                        | 0.1500%                         | 0.1500%                     |
|                             | NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND                        | NIL          | 0.1271%             | 0.1271%                         | 0.1271%                     | 0.1500%                                                        | 0.1500%                         | 0.1500%                     |
|                             | NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND                        | NIL          | 0.1695%             | 0.1695%                         | 0.1695%                     | 0.2000%                                                        | 0.2000%                         | 0.2000%                     |
|                             | NIPPON INDIA NIFTY G-Sec - Oct 2028 MATURITY INDEX FUND                        | NIL          | 0.1271%             | 0.1271%                         | 0.1271%                     | 0.1500%                                                        | 0.1500%                         | 0.1500%                     |
|                             | NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Dec 2026 Index Fund         | NIL          | 0.1695%             | 0.1695%                         | 0.1695%                     | 0.2000%                                                        | 0.2000%                         | 0.2000%                     |
|                             | NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Jan 2028 Index Fund         | NIL          | 0.1695%             | 0.1695%                         | 0.1695%                     | 0.2000%                                                        | 0.2000%                         | 0.2000%                     |
|                             | NIPPON INDIA BSE SENSEX NEXT 30 INDED FUND                                     | NIL          | 0.2966%             | 0.2966%                         | 0.2966%                     | 0.3500%                                                        | 0.3500%                         | 0.3500%                     |
|                             | NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 3-6 Months Debt Index Fund          | NIL          | 0.1441%             | 0.1441%                         | 0.1441%                     | 0.1700%                                                        | 0.1700%                         | 0.1700%                     |
|                             | NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 9-12 Months Debt Index Fund         | NIL          | 0.1441%             | 0.1441%                         | 0.1441%                     | 0.1700%                                                        | 0.1700%                         | 0.1700%                     |
| FOF                         | NIPPON INDIA MULTI ASSET OMNI FoF                                              | 12 Months    | 0.8729%             | 0.8729%                         | 0.8729%                     | 1.0300%                                                        | 1.0300%                         | 1.0300%                     |
|                             | NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FoF                           | NIL          | 0.2966%             | 0.2966%                         | 0.2966%                     | 0.3500%                                                        | 0.3500%                         | 0.3500%                     |
|                             | NIPPON INDIA NIFTY NEXT 50 JUNIOR BeES FoF                                     | NIL          | 0.1441%             | 0.1441%                         | 0.1441%                     | 0.1700%                                                        | 0.1700%                         | 0.1700%                     |
|                             | NIPPON INDIA GOLD SAVINGS FUND                                                 | 15 days      | 0.1400%             | 0.1400%                         | 0.1400%                     | 0.1652%                                                        | 0.1652%                         | 0.1652%                     |
|                             | NIPPON INDIA SILVER ETF FoF                                                    | 15 days      | 0.2500%             | 0.2500%                         | 0.2500%                     | 0.2950%                                                        | 0.2950%                         | 0.2950%                     |
| Debt                        |                                                                                |              |                     |                                 |                             |                                                                |                                 |                             |
| Corporate Bond              | NIPPON INDIA CORPORATE BOND FUND                                               | NIL          | 0.3814%             | 0.3814%                         | 0.3814%                     | 0.4501%                                                        | 0.4501%                         | 0.4501%                     |
| Short Duration Fund         | NIPPON INDIA SHORT DURATION FUND                                               | NIL          | 0.5932%             | 0.5932%                         | 0.5932%                     | 0.7000%                                                        | 0.7000%                         | 0.7000%                     |
| Long Duration Fund          | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND                                 | NIL          | 0.2966%             | 0.2966%                         | 0.2966%                     | 0.3500%                                                        | 0.3500%                         | 0.3500%                     |
| Banking & PSU               | NIPPON INDIA BANKING & PSU FUND                                                | NIL          | 0.3814%             | 0.3814%                         | 0.3814%                     | 0.4501%                                                        | 0.4501%                         | 0.4501%                     |
| Floater                     | NIPPON INDIA FLOATER FUND                                                      | NIL          | 0.2119%             | 0.2119%                         | 0.2119%                     | 0.2500%                                                        | 0.2500%                         | 0.2500%                     |
| Credit Risk                 | NIPPON INDIA CREDIT RISK FUND                                                  | 12 Months    | 0.8475%             | 0.8475%                         | 0.8475%                     | 1.0001%                                                        | 1.0001%                         | 1.0001%                     |
| Medium Duration             | NIPPON INDIA MEDIUM DURATION FUND                                              | 12 Months    | 0.5932%             | 0.5932%                         | 0.5932%                     | 0.7000%                                                        | 0.7000%                         | 0.7000%                     |
| Dynamic Bond                | NIPPON INDIA DYNAMIC BOND FUND                                                 | NIL          | 0.2966%             | 0.2966%                         | 0.2966%                     | 0.3500%                                                        | 0.3500%                         | 0.3500%                     |
| Medium & Long Duration      | NIPPON INDIA MEDIUM TO LONG DURATION FUND                                      | NIL          | 0.8475%             | 0.8475%                         | 0.7203%                     | 1.0001%                                                        | 1.0001%                         | 0.8500%                     |
| Gilt                        | NIPPON INDIA GILT FUND                                                         | NIL          | 0.7203%             | 0.7203%                         | 0.7203%                     | 0.8500%                                                        | 0.8500%                         | 0.8500%                     |
| Arbitrage                   |                                                                                |              |                     |                                 |                             |                                                                |                                 |                             |
| Arbitrage                   | NIPPON INDIA ARBITRAGE FUND                                                    | 15 days      | 0.5508%             | 0.5508%                         | 0.5508%                     | 0.6499%                                                        | 0.6499%                         | 0.6499%                     |
| Liquid/Ultra Liquid         |                                                                                |              |                     |                                 |                             |                                                                |                                 |                             |
| Low Duration Fund           | NIPPON INDIA LOW DURATION FUND                                                 | NIL          | 0.5085%             | 0.5085%                         | 0.5085%                     | 0.6000%                                                        | 0.6000%                         | 0.6000%                     |
| Liquid Fund                 | NIPPON INDIA LIQUID FUND                                                       | 7 Days       | 0.0847%             | 0.0847%                         | 0.0847%                     | 0.0999%                                                        | 0.0999%                         | 0.0999%                     |
| Liquid Fund                 | NIPPON INDIA OVERNIGHT FUND                                                    | NIL          | 0.0593%             | 0.0593%                         | 0.0593%                     | 0.0700%                                                        | 0.0700%                         | 0.0700%                     |
| Money Market                | NIPPON INDIA MONEY MARKET FUND                                                 | NIL          | 0.1271%             | 0.1271%                         | 0.1271%                     | 0.1500%                                                        | 0.1500%                         | 0.1500%                     |
| Ultra Short Duration        | NIPPON INDIA ULTRA SHORT DURATION FUND                                         | NIL          | 0.5932%             | 0.5932%                         | 0.5932%                     | 0.7000%                                                        | 0.7000%                         | 0.7000%                     |

Please refer annexure for detailed terms & conditions.