This product is suitable for investors who are seeking*

• Income over long term.
• Investments in Gilt Securities replicating the composition of Nifty 8-13 yr G-Sec Index, subject to tracking errors

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

Continuous offer for Units at NAV based prices

TRUSTEE
Corporate Office
Reliance Capital Trustee Co. Limited,
CIN : U65910MH1995PLC220528
Reliance Centre, 7th Floor South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055.
Tel No. - 022- 4303 1000, Fax No. - 4303 7662
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'Touchbase' [Customer Helpline] 18602660111 (Charges applicable)
Overseas callers need to dial 91-22-68334800 (Charges applicable)
Website: https://www.nipponindiamf.com

INVESTMENT MANAGER
Corporate Office
Reliance Nippon Life Asset Management Limited,
CIN : L65910MH1995PLC220793
Reliance Centre, 7th Floor South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055.
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This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations, associate transactions etc. investors should, before investment, refer to the Scheme Information Document available free of cost at any of the Investor Service Centers or distributors or from the website www.nipponindiamf.com / www.nipponindiaetf.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. This KIM is dated October 18, 2019.
INVESTMENT OBJECTIVE:
The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 8 -13 yr G-sec Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ASSET ALLOCATION PATTERN OF THE SCHEME:
Under normal circumstances, the indicative asset allocation would be:

<table>
<thead>
<tr>
<th>Instruments</th>
<th>Indicative asset allocation (% of total assets)</th>
<th>Risk Profile</th>
</tr>
</thead>
<tbody>
<tr>
<td>Securities constituting Nifty 8 -13 yr G-sec Index</td>
<td>Minimum 95% Maximum 100%</td>
<td>Low to Medium</td>
</tr>
<tr>
<td>Money Market instruments (with maturity not exceeding 91 days)*</td>
<td>0% to 5%</td>
<td>Low to Medium</td>
</tr>
</tbody>
</table>

*N Money Market instruments include commercial papers, commercial bills, treasury bills, and Government securities having an unexpired maturity up to one year, call or coupon note, certificate of deposit, Tri-party repo and any other like instruments as specified by the Reserve Bank of India from time to time.

The scheme will not participate in repo in corporate debt. The Scheme, in general, will hold all the securities that comprise the underlying index in the same proportion as in the index. However, the AMC, at its discretion, may seek temporary departures from the index to meet the liquidity and expense requirements.

The AMC will monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. Under normal market circumstances, such tracking error will not exceed by 2% p.a. However, in case of any events like revision of constituencies of index, delay in purchase/sell of securities, corporate actions pertaining to the index, etc, the tracking error may exceed the above limits. There can be no assurance or guarantee that the Scheme will not exceed any particular level of tracking error relative to performance of the Underlying Index.

The scheme will neither make any investment in ADRs/ GDRs/ Foreign Securities/ Securities denominated in a currency other than Indian Rupee nor will it engage in short selling and securities lending. Further, it shall not take any exposure in derivative instruments. Since the scheme is an exchange traded fund, at no point of time the scheme will have a net asset value below 100% of the NAV for the Scheme. The AMC will endeavor to realIGN the portfolio within a period of 30 days.

INVESTMENT STRATEGY:
Nippon India ETF Long Term Gilt is a passively managed exchange traded fund which will employ an investment approach designed to track the performance of Nifty 8 -13 yr G-sec Index. The Scheme seeks to achieve this goal by investing in securities constituting the Nifty 8 -13 yr G-sec Index in the same proportion of weights as the securities have in the Underlying Index. However, deviations from the stated index replication may occur due to the following reasons:

- Any delay experienced in the purchase or sale of shares due to illiquidity of the market, settlement and realization of sale proceeds and / or the registration of any securities transferred and / or any delays in receiving cash dividends and resulting delays in reinvesting them.
- The Nifty 8 -13 yr G-sec Index reflects the prices of securities at close of business hours. However, the fund may buy or sell the securities at different points of time during the trading session at the then prevailing prices which may not correspond to the closing prices on the NSE.
- The constituent securities of the underlying index may be revised periodically by either excluding or including new securities. In such an event, the Fund will endeavor to realIGN the portfolio but the available investment/disinvestment opportunities may not permit precise mirroring of the underlying index in a short period of time.
- The potential for trades to fail, which may result the scheme not having acquired shares at a price necessary to track the index.

The AMC would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. Under normal market circumstances, such tracking error will not expected to exceed by 2% per annum. However, in case of any events, including but not limited to the tracking error may exceed the above limits. There can be no assurance or guarantee that the Scheme will achieve any particular level of tracking error relative to performance of the index.

Month End AUM (Rs. Crore) as on September 30, 2019: 4.52
No. of Folios as on September 30, 2019: 602
Actual expenses (For the previous financial year (2018-2019) Year to date Ratio to Average AUM): 0.08%

HOW THE SCHEME IS DIFFERENT FROM THE EXISTING OPEN ENDED EXCHANGE TRADED FUNDS OF THE MUTUAL FUND:

Nippon India ETF Bank BeES
Asset Allocation Pattern: Securities covered by the Nifty Index - 95-100%, Money Market Instruments (with maturity not exceeding 91 days)* - 0-5%. Primary Investment Pattern: The investment objective of Nippon India ETF Bank BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty Bank Index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Nippon India ETF Gold BeES
Asset Allocation Pattern: Physical Gold or Gold related Instruments as permitted by the Central Government - 100%. Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents. - 0-5%.

Investment Strategy: The AMC uses a ‘passive’ or indexing approach to try and achieve the Scheme’s investment objective. Unlike other Funds, the Scheme does not seek to ‘beat’ the markets it tracks and does not seek to take defensive positions when markets decline or appear over valued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis.

The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements. In case of any deviations from the stated asset allocation pattern, the AMC shall follow a passive strategy of management with endeavor to generate similar returns to its benchmark.

Month End AUM (Rs. Crore) as on September 30, 2019: 6705.30, No. of Folios as on September 30, 2019: 7521

Nippon India ETF Nifty BeES
Asset Allocation Pattern: Securities constituting the Nifty 50 Index - 95 to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents - 0-5%.

Investment Strategy: The Scheme will endeavor to track and generate returns similar to its benchmark Nifty 50 TRI by investing in its index constituents and money market instruments. The Fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark.

Month End AUM (Rs. Crore) as on September 30, 2019: 2729.17, No. of Folios as on September 30, 2019: 143693

Nippon India ETF Gold BeES
Asset Allocation Pattern: Physical Gold or Gold related Instruments as permitted by the Central Government - 100%. Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents - 0-5%.

Investment Strategy: The Scheme will endeavor to track and generate returns similar to its benchmark Nifty 50 TRI by investing in its index constituents and money market instruments. The Fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark.

Month End AUM (Rs. Crore) as on September 30, 2019: 2108.28, No. of Folios as on September 30, 2019: 43621

Nippon India ETF Nifty BeES
Asset Allocation Pattern: Securities constituting Nifty 50 Index - 95 to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents - 0-5%.

Investment Strategy: The Scheme will endeavor to track and generate returns similar to its benchmark Nifty 50 TRI by investing in its index constituents and money market instruments. The Fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark.

Month End AUM (Rs. Crore) as on September 30, 2019: 1218.92, No. of Folios as on September 30, 2019: 18087

Nippon India ETF Gold BeES
Asset Allocation Pattern: Physical Gold or Gold related Instruments as permitted by the Central Government - 100%. Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents - 0-5%.

Investment Strategy: The Scheme will endeavor to track and generate returns similar to its benchmark Nifty 50 TRI by investing in its index constituents and money market instruments. The Fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark.

Month End AUM (Rs. Crore) as on September 30, 2019: 1218.92, No. of Folios as on September 30, 2019: 18087
Nippon India ETF Hang Seng BeES

Asset Allocation Pattern: Securities constituting Hang Seng Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents, mutual fund schemes/overseas exchange traded funds based on Hang Seng Index - 0% to 5%. Primary Investment Pattern: The investment objective of Nippon India ETF Hang Seng BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by Hang Seng Index of Hang Seng Data Services Limited, by investing in the Securities in the same proportion as in the Index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved. Investment Strategy: The AMC uses a "passive" or indexing approach to try and achieve the Scheme’s investment objective. Unlike other Funds, the Scheme does not try to "beat" the markets it tracks and does not seek temporary defensive positions when markets decline or appear over valued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements. Differentiation: Nippon India ETF Hang Seng BeES endeavors to track and provide similar returns to its benchmark- Hang Seng TRI by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark. Month End AUM (Rs. Crore) as on September 30, 2019: 7.04, No. of Folios as on September 30, 2019: 1036

Nippon India ETF Infra BeES

Asset Allocation Pattern: Securities covered by the Nifty Infrastructure Index - 95% to 100%, Cash - 0% to 5%. Primary Investment Pattern: The investment objective of Nippon India ETF Infra BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty Infrastructure Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved. Investment Strategy: The AMC uses a “passive” or indexing approach to try and achieve the Scheme’s investment objective. Unlike other Funds, the Scheme does not try to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear over valued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements. Differentiation: Nippon India ETF Infra BeES endeavors to track and provide similar returns to its benchmark- Nifty Infrastructure TRI by investing in its index constituents and money market instruments. The Scheme may also invest in money market instruments to meet its liquidity requirements. Differentiation: Nippon India ETF Infra BeES endeavor to track and provide similar returns to its benchmark- Nifty Infrastructure TRI by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark. Month End AUM (Rs. Crore) as on September 30, 2019: 4.52, No. of Folios as on September 30, 2019: 32862

Nippon India ETF PSU Bank BeES

Asset Allocation Pattern: Securities covered by Nifty PSU Bank Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents, mutual fund schemes/overseas exchange traded funds based on Nifty PSU Bank Index - 0% to 5%. Primary Investment Pattern: The investment objective of Nippon India ETF PSU Bank BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by Nifty PSU Bank Index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved. Investment Strategy: The AMC uses a “passive” or indexing approach to try and achieve the Scheme’s investment objective. Unlike other Funds, the Scheme does not try to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear over valued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements. Differentiation: Nippon India ETF PSU Bank BeES endeavors to track and provide similar returns to its benchmark- Nifty PSU Bank TRI by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark. Month End AUM (Rs. Crore) as on September 30, 2019: 93.93, No. of Folios as on September 30, 2019: 2560

Nippon India ETF Shariah BeES

Asset Allocation Pattern: Securities covered by the Nifty50 Shariah Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents, mutual fund schemes/overseas exchange traded funds based on Nifty50 Shariah Index - 0% to 5%. Primary Investment Pattern: The investment objective of Nippon India ETF Shariah BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty50 Shariah Index in same proportion as in the Index. Investors to note that Nippon India ETF Shariah BeES is not a Shariah compliant scheme. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved. Investment Strategy: The AMC uses a “passive” or indexing approach to try and achieve the Scheme’s investment objective. Unlike other Funds, the Scheme does not try to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear over valued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements. Differentiation: Nippon India ETF PSU Bank BeES endeavors to track and provide similar returns to its benchmark- Nifty50 Shariah TRI by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark. Month End AUM (Rs. Crore) as on September 30, 2019: 7.64, No. of Folios as on September 30, 2019: 506

Nippon India ETF Liquid BeES

Asset Allocation Pattern: Treasury bills and Government Securities, Call Money, Tri-Party Repo, Repos and Reverse Repos - 95% to 100%, Other Money Market Instruments - 0% to 5%. Primary Investment Pattern: The investment objective of the Scheme is to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Government Securities, Call Money, Tri-Party Repo / similar instruments, Repos and Reverse Repos. The AMC uses a “passive” or indexing approach to try and achieve the Scheme’s investment objective. Unlike other Funds, the Scheme does not try to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear over valued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/underperformance vis-à-vis a benchmark. The AMC uses a “passive” or indexing approach to try and achieve the Scheme’s investment objective. Unlike other Funds, the Scheme does not try to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear over valued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/underperformance vis-à-vis a benchmark. The scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements. Differentiation: Nippon India ETF Liquid BeES endeavor to track and provide similar returns to its benchmark- Nifty50 Liquid TRI by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark. Month End AUM (Rs. Crore) as on September 30, 2019: 2222.62, No. of Folios as on September 30, 2019: 281206

CPSE ETF

Asset Allocation Pattern: Securities covered by the Nifty CPSE Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents - 0% to 5%. Primary Investment Pattern: The investment objective of Nippon India ETF CPSE BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty CPSE Index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved. Investment Strategy: The AMC uses a “passive” or indexing approach to try and achieve the Scheme’s investment objective. Unlike other Funds, the Scheme does not try to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear over valued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment or the underlying nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet its liquidity requirements. Differentiation: Nippon India ETF CPSE BeES endeavor to track and provide similar returns to its benchmark- Nifty CPSE TRI by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark. Month End AUM (Rs. Crore) as on September 30, 2019: 11269.09, No. of Folios as on September 30, 2019: 508214

Nippon India ETF Long Term Gilt

Asset Allocation Pattern: Securities constituting Nifty 8-13 yr G-Sec Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days) - 0% to 5%. Primary Investment Pattern: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the Securities as represented by the Nifty 8-13 yr G-Sec Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved. Investment Strategy: The Scheme follows a "passive" or indexing approach to try and achieve the Scheme’s investment objective. Unlike other Funds, the Scheme does not try to “beat” the markets it tracks and does not seek temporary defensive positions when markets decline or appear over valued. The Scheme will invest at least 95% of its total assets in the securities comprising the Nifty 8-13 yr G-Sec Index. Indexing eliminates active management risks with regard to over/underperformance vis-à-vis a benchmark. The Scheme shall invest all of its funds as per its investment objective and asset allocation pattern, except to meet the liquidity and expense requirements. Differentiation: Nippon India ETF Long Term Gilt endeavor to track and provide similar returns to its benchmark- Nifty 8-13 yr G-Sec Index by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark. Month End AUM (Rs. Crore) as on September 30, 2019: 4.52, No. of Folios as on September 30, 2019: 602
Securities constituting Nifty India Consumption Index

Securities constituting Nifty 50 Value 20 Index - 95% to 100%, Money Market instruments (with maturity not exceeding 91 days) - 0% to 5%

Primary Investment Objective: The investment objective of the scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Investment Strategy: The Scheme employs a passive investment approach designed to track the performance of the Nifty 50 Index by investing in securities comprising the Nifty 100 Index in same proportion as in the Index. The Scheme will invest at least 95% of its total assets in the securities comprising the Underlying Index. The Scheme may also invest in money market instruments to meet the liquidity and expense requirements.

Differentiation: Nippon India ETF Nifty 100 Fund endeavors to track and provide similar returns to its benchmark- Nifty 100 TRI by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark.

Month End AUM (Rs. Crore) as on September 30, 2019: 7.01, No. of Folios as on September 30, 2019: 1129

Nippon India ETF Nifty Midcap 150

Asset Allocation Pattern: Securities constituting Nifty Midcap 50 Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days) - 0% to 5%

Primary Investment Objective: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 50 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Investment Strategy: The Scheme employs a passive investment approach designed to track the performance of the Nifty Midcap 50 Index by investing in securities comprising the Nifty Midcap 50 Index in same proportion as in the Index. The Scheme may also invest in money market instruments to meet the liquidity and expense requirements.

Differentiation: Nippon India ETF Nifty Midcap 150 Fund endeavors to track and provide similar returns to its benchmark- Nifty Midcap 150 TRI by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark.

Month End AUM (Rs. Crore) as on September 30, 2019: 191.94, No. of Folios as on September 30, 2019: 1186

Nippon India ETF Sensex Next 50

Asset Allocation Pattern: Securities constituting S&P BSE Sensex Next 50 Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo, cash & cash equivalents or Liquid Schemes* (*The Fund Manager may invest in Liquid Schemes of Nippon India Mutual Fund. However, the Fund Manager may invest in any other scheme of a mutual fund registered with SEBI, which invest predominantly in the money market securities) - 0% to 5%

Primary Investment Objective: The investment objective of the Scheme will be achieved.

Investment Strategy: The Scheme employs a passive investment approach designed to track the performance of S&P BSE Sensex Next 50 Index. The Scheme seeks to achieve this goal by investing in securities comprising the Underlying Index. The Scheme may also invest in money market instruments to meet the liquidity and expense requirements.

Differentiation: Nippon India ETF Sensex Next 50 Fund endeavors to track and provide similar returns to its benchmark- S&P BSE Sensex Next 50 TRI by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark.

Month End AUM (Rs. Crore) as on September 30, 2019: 12.05, No. of Folios as on September 30, 2019: 756

Nippon India ETF Sensex

Asset Allocation Pattern: Securities constituting S&P BSE Sensex Index - 95% to 100%, Money Market instruments including Tri-Party Repo (with maturity not exceeding 91 days) - 0% to 5%

Primary Investment Objective: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the S&P BSE Sensex Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Investment Strategy: The Scheme employs a passive investment approach designed to track the performance of the S&P BSE Sensex Index. The Scheme seeks to achieve this goal by investing in securities comprising the S&P BSE Sensex Index in same proportion as in the Index. The Scheme will invest at least 95% of its total assets in the securities comprising the Underlying Index. The Scheme may also invest in money market instruments to meet the liquidity and expense requirements.

Differentiation: Nippon India ETF Sensex Fund endeavors to track and provide similar returns to its benchmark- S&P BSE Sensex TRI by investing in its index constituents and money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark.

Month End AUM (Rs. Crore) as on September 30, 2019: 163
Applicable NAV for Purchase/Creation/Redemption of Units directly From the Fund:
The Authorized Participants and Large Investors can directly buy/sell the units from the Fund in Creation Unit Size as defined above on all working days as follows:
The Fund creates/redempts Nippon India ETF Long Term Gilt in large blocks known as "Creation Unit". The value of the "Creation Unit" is the basket of Underlying Securities in the Index called as the "Portfolio Deposit" and a "Cash Component" which will be exchanged for a fixed number of Nippon India ETF Long Term Gilt (units).

i) Creation:
The number of Units of the Schemes that investors can create in exchange of the Portfolio Deposit Interest and Cash Component is 25,0000. Units of the Scheme in less than Creation Unit cannot be purchased directly with the Fund.
The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.
The Fund may also allow Cash subscription/redemption of Nippon India ETF Long Term Gilt or by transferring Securities (if permitted by the then prevailing RBI regulations) in creation unit size by large investors.
The Fund may allow cash Purchases of Securities of the Schemes in Creation Unit size by Large Investors/Authorized Participants. Purchase request for Creation Unit shall be made by such Investor to the Fund upon the Fund/AMC will arrange to buy the underlying portfolio Securities. The Portfolio Deposit and Cash Component will be exchanged for the Units of the relevant Scheme in Creation Unit size.

ii) Redemptions:
The AMC will redeem units only in Creation Unit size, in exchange of the Portfolio Deposit Interest and Cash Component.
The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. The Fund may also allow Cash subscription/redemption of Nippon India ETF Long Term Gilt or by transferring Securities (if permitted by the then prevailing RBI regulations) in creation unit size by large investors.
The Fund may also allow cash Redemption of the Units of the Schemes in Creation Unit size by Authorized Participants. Such Investors shall make Redemption request to the Fund/AMC whereupon the Fund/AMC will arrange to sell underlying portfolio Securities on behalf of the Investor. Accordingly, the sale proceeds of portfolio Securities, after adjusting necessary charges/costs, will be remitted to the Investor.

Applicable NAV for Purchase/Redemption of Units on the Exchange:
An investor can buy/sell units of Nippon India ETF Long Term Gilt on a continuous basis on the NSE and other recognised stock exchanges where units are listed and traded like any other publicly traded securities at market prices which may be close to the actual NAV of the Scheme. The trading lot is one Nippon India ETF Long Term Gilt unit. Investors can purchase units at market prices, which may be at a premium/discount to the NAV of the scheme depending upon the demand and supply of units at the exchanges.

Alternatively, Authorized Participants and Large Investors may buy/redeem the units in creation unit size on any business day for the scheme directly from the Mutual Fund in exchange of the Portfolio Deposit and Cash Component. The Fund may also allow Cash subscription/redemption of Nippon India ETF Long Term Gilt in creation unit size by large investors.

RTGS, NEFT or transfer cheque.

MINIMUM APPLICATION AMOUNT:
Minimum Amount for Application in the NFO - Rs. 5000 & in multiples of Re. 1 thereafter.

From Mutual Fund:
Minimum of creation unit size only
Purchases directly from the Mutual Fund would be restricted to Authorized Participants and Large Investors provided the value of units to be purchased is in creation unit size. Authorized Participants and Large Investors may buy the units on any business day for the scheme directly from the Mutual Fund in exchange of Portfolio deposit, cash component and transaction charges, if applicable, by transferring cash or by RTGS (if permitted by the then prevailing RBI regulations), value of which is equal to creation unit size. Each creation unit consists of 250000 units and cash component, if any, of Nippon India ETF Long Term Gilt. The Fund may also allow Cash subscription/redemption of Nippon India ETF Long Term Gilt in creation unit size by large investors.

RTGS, NEFT or transfer cheque

REPURCHASE (Redemption):
The AMC will redeem units only in Creation Unit size, i.e., not less than 250000 units and multiples thereafter.

Exchange:
The minimum number of Units that can be bought or sold on the exchange is 1 (one) unit and in multiples of 1 unit.

Switchover Facility
Switch in ongoing basis will be allowed only from eligible Liquid and Debt units at the exchanges.
Purchases directly from the Mutual Fund would be restricted to Authorized Participants and Large Investors provided the value of units to be purchased is in creation unit size. Authorized Participants and Large Investors may buy the units on any business day for the scheme directly from the Mutual Fund in exchange of portfolio deposit, cash component and transaction charges, if applicable, by transferring cash or by RTGS (if permitted by the then prevailing RBI regulations), value of which is equal to creation unit size. Each creation unit consists of 250000 units and cash component, if any, of Nippon India ETF Long Term Gilt. The Fund may also allow Cash subscription/redemption of Nippon India ETF Long Term Gilt in creation unit size by large investors.

RTGS, NEFT or transfer cheque

BENCHMARK:
The Nifty 8 -13 yr G-Sec Index provides broad representation of the Government of India bonds having maturity of around 10 years. The index aims to capture the performance of the most liquid bonds with maturities between 8-13 years. One of the key highlights of the index is that it represents the most active tenor of the Indian Gsec market.

TRANSPARENT, INVESTABLE AND REPLICABLE INDEX CONSTRUCTION:
NISE Indexes Limited has constituted a Committee, which is involved in policy and guidelines for managing the indices. The committee takes all decisions on addition/deletion of companies in any Index. The index is reviewed every month and a weeks’ notice is given to the market before making changes to the index.

The index methodology considers liquidity and size to ensure that the Nifty B -13 yr G-Sec index remains investable and replicable. Daily Index value is published on NSE website.

INDEX METHODOLOGY:

I. Index represents Government of India Bonds having residual maturity between 8-13 years.
II. Top 5 liquid bonds based on turnover during the month shall be eligible to be part of the index.
III. The outstanding amount of the bond shall be more than Rs.5,000 crores
IV. Each bond is assigned weight based on liquidity and outstanding amount.
V. Liquidity of the bond has a weight of 40% and outstanding amount has weight of 60%.
VI. Weights of the bonds are determined at the beginning of the month and remain constant during the entire month.
VII. The index is computed using the total returns methodology.
VIII. The index is calculated & disseminated on real time basis.
IX. Accrued Interest is calculated using 30/360 day count convention.
X. Index is reviewed on a monthly basis.

Base Date and base value:
• The base date of index is Jan 03, 2011
• Base value is 1000

INDEX REVIEW:
The index is reviewed on a monthly basis. Bonds not forming part of top 5 based on turnover shall be eligible for replacement. A new bond shall be included if it meets the replacement criteria.
• Maturity should be more than 9 yrs
• Should have traded for more than 10 days during the month
• Average daily turnover in month should be 2 times of the existing bond in the index.
• No of trades in the month should be 2 times of the existing bond in the index.
• If no bond is available for replacement then existing bond shall continue.
• If the residual maturity of a bond forming part of the index falls below 8 yrs then it shall be excluded from the index.

Index Service Provider
NSE Indices Limited (formerly known as India Index Services & Products Ltd. - IISL), a subsidiary of NSE, provides a variety of indices and index related services for the capital markets. The company focuses on the index as a core product. The company owns and manages a portfolio of indices under the NIFTY brand of NSE, including the flagship index, the NIFTY 50. NIFTY equity indices comprises of broad-based benchmark indices, sectoral indices, strategy indices, thematic indices and customised indices. NSE Indices Limited also maintains fixed income indices based on Government of India securities, corporate bonds, money market instruments and hybrid indices. Many investment products based on NIFTY indices have been developed within India and abroad. These include index based derivatives traded on NSE, NSE IFSC, Singapore Exchange Ltd. (SGX) and Taiwan Futures Exchange (TAIFEX) and a number of index funds and exchange traded funds. The flagship 'NIFTY 50' index is widely tracked and traded as the benchmark for Indian Capital Markets.

DIVIDEND POLICY:
The Trustee may declare Dividend to the Unit holders under the Scheme subject to the availability of distributable surplus and the actual distribution of Dividends and the frequency of distribution will be entirely at the discretion of the Trustee. Such Dividend will be payable to the Unit holders whose names appear on the register of Unit holders on the record date as fixed for the Scheme. The Dividend declared will be paid net of tax deducted at source, wherever applicable, to the Unit holders within 30 days from the declaration of the Dividend.

There is no assurance or guarantee to the Unit holders as to the rate of Dividend or the timing of Distribution. The Trustee may declare one or more Dividends in a financial year and may declare different rates of Dividends or even no Dividends in different sub-periods of a financial year.

There will be no minimum Dividend requirement. The Dividend shall be distributed at a rate of 80% of the NAV of the respective Scheme for the respective quarter.

The NAV of the various Schemes will be calculated on a weekly basis.

FUND MANAGER: Prashant Pimple (Managing the Scheme since July 2016)

NAME OF TRUSTEE COMPANY: Reliance Capital Trustee Co. Limited

PERFORMANCE OF THE SCHEME
(a) Absolute Returns for each financial year for the last 5 years

![Graph showing annual returns]

(b) The Performance of the scheme is as on September 30, 2019

<table>
<thead>
<tr>
<th>Compounded Annualised Returns</th>
<th>Nippon India ETF Long Term Gilt (%)</th>
<th>Nifty 8-13 yr G Sec Index (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Returns for the last 1 year</td>
<td>16.60</td>
<td>16.31</td>
</tr>
<tr>
<td>Returns for the last 3 years</td>
<td>7.08</td>
<td>7.11</td>
</tr>
<tr>
<td>Returns for the last 5 years</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>Returns Since Inception</td>
<td>8.26</td>
<td>8.30</td>
</tr>
</tbody>
</table>

As the Scheme has not completed 5 years, the performance details of Since Inception, 1 year & 3 years are provided herein

Past performance may or may not be sustained in future

Calculation assume that all payouts during the period have been re-invested in the units of the scheme at the then prevailing NAV.

Face Value of the Scheme is Rs. 10/- Per unit

ADDITIONAL DISCLOSURES
This Scheme is a new scheme Therefore the following additional disclosures are Not Applicable

a. Top 10 holdings by issuer and sectors (As on 30/09/2019)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Allocation (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Government of India</td>
<td>98.08%</td>
</tr>
<tr>
<td>Clearing Corporation of India Ltd</td>
<td>0.48%</td>
</tr>
</tbody>
</table>

Link to obtain schemes latest monthly portfolio holding - https://www.nipponindiamf.com/investor-service/downloads/factsheets/

b. Portfolio Turnover Ratio : 12.10

C. Aggregate Investments in the scheme by Board of Directors / Fund Managers / Other Key Managerial Persons

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Aggregate Investments (Rs. in lakhs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Board of Directors</td>
<td>Nil</td>
</tr>
<tr>
<td>Fund Managers</td>
<td>Nil</td>
</tr>
<tr>
<td>Other Key Managerial Persons</td>
<td>8.52</td>
</tr>
</tbody>
</table>

Note: Investment by Executive Director-cum-CEO is included in the aggregate investments by Other Key Managerial Persons.

Load Structure: The following Load Structure is applicable during the new fund offer and continuous offer in the scheme till further notice.

Entry & Exit Load: Not Applicable

There will be no entry/exit load on Nippon India ETF Long Term Gilt bought or sold through the secondary market on the NSE. However, an investor would be paying cost in the form of a bid and ask spread and brokerage, as charged by his broker for buying / selling Nippon India ETF Long Term Gilt.

No entry or exit load will be levied on transactions with Authorized Participants and Large Investors during NFO or continuous offer.

Investor other than APs/Large investors can directly approach AMC and no exit load shall be charged for redemption of units if

a) Traded price of the ETF units is at discount of more than 3% for continuous 30 days, or
b) Discount of bid price to NAV over a period of 7 consecutive days is greater than 3%,
c) No quotes are available on exchange for 3 consecutive trading days, or
d) Total bid size on the exchange is less than half of creation units size daily, averaged over a period of 7 consecutive trading days.

In such a scenario valid applications received upto 3 p.m. the Mutual Fund shall process the redemption request basis the closing NAV of the day of receipt of application.

Such instances shall be tracked by RNM on an ongoing basis and increase if any of the above mentioned scenario arises the same shall be disclosed on the website of Nippon India Mutual Fund i.e. www.nipponindiamf.com / www.nipponindiaetf.com

For any change in load structure RNM will issue an addendum and display it on the website and on i.e. www.nipponindiamf.com / www.nipponindiaetf.com and Investor Service Centres.

The Fund will charge Load within the stipulated limit of 7% and without any discrimination in favour of any specific group of Unit holders. The AMC will ensure that the Redemption Price will not be lower than 93% of the NAV and difference between the Redemption Price and Purchase Price will not exceed the permissible limit. This scheme being an Open Ended, Index Exchange Traded Fund the same is not applicable

EXPENSES OF THE SCHEME

NEW FUND OFFER (NFO) EXPENSES
The New Fund Offer expenses will not be charged to the scheme and will be borne by AMC

ANNUAL SCHEME RECURRING EXPENSES:
These are the fees and expenses for operating the scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents’ fee, marketing and selling costs etc. as given in the table below:

The AMC would update the current expense ratios on the website of the mutual fund at least three working days prior to the effective date of the change. Further Actual Expense ratio will be disclosed at the following link https://www.nipponindiamf.com/investor-services/downloads/total-expense-ratio-of-mutual-fund-schemes
The total expenses of the ETF scheme including the investment management and advisory fee shall not exceed One percent (1%) of the daily net assets and such other limits as stated in Regulation 52(6).

AMC is free to allocate the above list of expenses within the overall maximum limit prescribed under SEBI (Mutual Funds) Regulations, 1996, which means there will be no internal sub-limits on charging of any particular expense in the scheme.

In terms of Regulation 52(1) of SEBI (Mutual Funds) Regulations, 1996, all scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, will necessarily be paid by the scheme only within the regulatory limits and not from the books of AMC, its associate, sponsor, trustee or any other entity through any route. Provided that the expenses that are very small in value but high in volume may be paid out of AMC's books. Such expenses shall be paid out of AMC books at actuals or not exceeding 2 bps of respective scheme AUM, whichever is lower. List of such miscellaneous expenses may be provided by AMFI in consultation with SEBI or as specified/amended by AMFI/SEBI from time to time.

In addition to the limits specified in regulation 52(6), the following costs or expenses may be charged to the scheme as per new sub regulation 6A, namely:

(a) Brokerage and Transaction costs incurred for the execution of trades may be capitalized to the extent of 0.12 per cent of the value of trades in case of cash market transactions and 0.05 per cent of the value of the transactions in case of derivatives transactions. Payment towards brokerage and transaction costs incurred for the execution of trades, over and above the said 0.12 per cent for cash market transactions and 0.05 per cent for derivative transactions may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 52 of the SEBI (Mutual Funds) Regulations, 1996. Any expenditure in excess of the said prescribed limit (including brokerage and transaction costs, if any) shall be borne by the AMC or by the Trustee or Sponsors.

(b) expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from such specified investors and classes as specified by the Board from time to time are at least -

(i) 30 per cent of gross new inflows in the scheme, or;
(ii) 15 per cent of the average assets under management (year to date) of the scheme, whichever is higher

Provided that if inflows from such cities is less than the higher of sub-clause (i) or sub-clause (ii), such expenses on daily net assets of the scheme shall be charged on proportionate basis.

Provided further that expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities.

Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.

The Fund will strive to reduce the level of these expenses so as to keep them well within the maximum limits allowed by SEBI. Expenses on an ongoing basis will not exceed the percentage of the daily net assets or such maximum limits as may be specified by SEBI Regulations from time to time.

The recurring expenses incurred in excess of the limits specified by SEBI (MF) Regulations will be borne by the AMC or by the Trustee or the Sponsor.

Tax treatment for the Investors (Unit holders)

Investors will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

Daily Net Asset Value (NAV) Publication

The NAV of the Scheme shall be calculated and announced on all Working Days. The AMC shall update the NAVs on the website of the Mutual Fund (www.nipponindiamf.com/www.nipponindiaetf.com) and on the website of AMFI (www.amfiindia.com) by 11.00 p.m. on every Working Day. Further, AMC shall extend facility of sending latest available NAVs to unitholders through SMS, upon receiving a specific request in this regard.

Since the scheme is listed on the exchange (s), the listed price would be applicable on the respective Stock Exchange.

Computation of NAV

The Daily Net Asset Value (NAV) of the Units will be determined daily or as prescribed by the Regulations. The NAV shall be calculated in accordance with the following formula, or such other formula as may be prescribed by SEBI from time to time.

NAV = (Market/Fair Value of Scheme’s Investments + Receivables + Accrued Income + Other Assets - Accrued Expenses - Payables - Other Liabilities) / No. of Units outstanding under Scheme on the valuation date

Example: If the applicable NAV is Rs. 10.00, sales/entry load if any is 2 per cent and the exit/repurchase load is 2 percent then the sales price will be Rs. 10.20 and the repurchase price will be Rs. 9.80.

FOR INVESTOR GRIEVANCES PLEASE CONTACT:

Karvy Fintech Private Limited: Karvy Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad, Telengana - 500032, India

Nippon India Mutual Fund: Reliance Centre, 7th Floor, Off Western Express Highway, Santacruz (East), Mumbai - 400 055. Tel No. - 022-4303 1000, Fax No. - 022-4303 7662, Email - customercare@nipponindiamf.com

Unitholders’ Information: Accounts statement / transaction alert (on each transaction), Annual financial results and Half yearly portfolio disclosure shall be provided to investors by post or published or in such other manner as per SEBI Regulations.

<table>
<thead>
<tr>
<th>Expense Head</th>
<th>% of Net Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment management and advisory fees</td>
<td></td>
</tr>
<tr>
<td>Trustee fee</td>
<td></td>
</tr>
<tr>
<td>Audit fees</td>
<td></td>
</tr>
<tr>
<td>Custodian fees</td>
<td></td>
</tr>
<tr>
<td>RTA Fees</td>
<td></td>
</tr>
<tr>
<td>Listing &amp; licensing fees</td>
<td></td>
</tr>
<tr>
<td>Marketing and selling expense including agent commission</td>
<td></td>
</tr>
<tr>
<td>Cost related to Investor communications</td>
<td>Upto 1.00%</td>
</tr>
<tr>
<td>Cost of fund transfer from location to location</td>
<td>Upto 1.00%</td>
</tr>
<tr>
<td>Cost of providing account statements and Dividend / Redemption cheques and warrants</td>
<td>Upto 0.30%</td>
</tr>
<tr>
<td>Costs of statutory advertisements</td>
<td></td>
</tr>
<tr>
<td>Cost towards investor education &amp; awareness (at least 2 bps)</td>
<td></td>
</tr>
<tr>
<td>Brokerage and transaction cost over and above 12 bps and 5 bps for cash and Derivative market trades respectively</td>
<td></td>
</tr>
<tr>
<td>Goods &amp; Service Tax on expenses other than investment and advisory fees</td>
<td></td>
</tr>
<tr>
<td>Other Expenses#</td>
<td></td>
</tr>
<tr>
<td>Maximum total expense ratio (TER) permissible under Regulation 52(6)(b)</td>
<td>Upto 1.00%</td>
</tr>
<tr>
<td>Additional expenses for gross new inflows from specified investors and cities under Regulation 52(6A)(b)</td>
<td>Upto 0.30%</td>
</tr>
</tbody>
</table>

The Scheme shall not incur any distribution expenses and no commission shall be paid by this scheme.

(# Expenses including listing fees charged under the said parameters shall be in line with the Regulation 52 of SEBI (MF) Regulations or such other basis as specified by SEBI from time to time.)

Illustration – Impact of Expense Ratio on the Returns

<table>
<thead>
<tr>
<th>Value of Rs 1 lac on 12% annual returns in 1 year, considering 1% Expense Ratio</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount Invested</td>
<td>100,00,00.00</td>
</tr>
<tr>
<td>NAV at the time of investment</td>
<td>10.00</td>
</tr>
<tr>
<td>No of Units</td>
<td>10,00,00.00</td>
</tr>
<tr>
<td>Gross NAV at end of 1 year (assuming 12% annual return)</td>
<td>11.20</td>
</tr>
<tr>
<td>Expenses (assuming 1% Expense Ratio on average of opening and closing NAV)</td>
<td>0.11</td>
</tr>
<tr>
<td>Actual NAV at end of 1 year post expenses (assuming Expense Ratio as above)</td>
<td>11.09</td>
</tr>
<tr>
<td>Value of Investment at end of 1 year (Before Expenses)</td>
<td>112,00,00.00</td>
</tr>
<tr>
<td>Value of Investment at end of 1 year (After Expenses)</td>
<td>110,90,00.00</td>
</tr>
</tbody>
</table>

Note: Please note that the above is an approximate illustration of the impact of expense ratio on the returns, where the Gross NAV has been simply reduced to the extent of the expenses. In reality, the actual impact would vary depending on the path of returns over the period of consideration. Expenses will be charged on daily net assets.

These estimates have been made in good faith as per the information available to the Investment Manager based on past experience but the total expenses shall not exceed the limits permitted by SEBI. Types of expenses charged shall be as per the SEBI (MF) Regulations. The purpose of the above table is to assist the investor in understanding the various costs and expenses that an investor in the scheme will bear directly or indirectly.

Goods & Service tax on investment management and advisory fees, to the Scheme will be, in addition to the maximum annual recurring expenses that may be charged to the Scheme.

Goods & Service Tax on other than investment and advisory fees, if any, shall be borne by the scheme within the maximum limit as per regulation 52 of the SEBI Regulations.

Mutual Funds/AMCs will annually set apart at least 2 basis points on daily net assets within the maximum limit as per regulation 52 of the SEBI Regulations for investor education and awareness initiatives.

However, no investment Management fees would be charged on RNAM’s investment in the Scheme. The Trustee Company, shall be entitled to receive a sum computed @ 0.05% of the Unit Capital of all the Schemes of NMFH on 1st April each year or a sum of Rs 5,00,00/00/- whichever is lower or such other sum as may be agreed from time to time in accordance with the SEBI Regulations or any other authority, from time to time.
Investors are requested/encouraged to register/update their email id and mobile number of the primary holder with the AMC/RTA through our Designated Investor Service Centres (DISCs) in order to facilitate effective communication.

For further details on the Schemes, investors are advised to refer to the Scheme Information Document and Statement Of Additional Information.

Disclaimer

Disclaimer by NSE Indices Limited:

a) The Product(s) are not sponsored, endorsed, sold or promoted by NSE Indices Limited. NSE Indices Limited does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the Nifty 8-13 yr G-Sec Index to track general – G-Sec Bond performance in India. The relationship of NSE Indices Limited to the issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE Indices Limited without regard to the Issuer or the Product(s). NSE Indices Limited does not have any obligation to take the needs of the Issuer or the owners of the Product(s) into consideration in determining, composing or calculating the Nifty 8-13 yr G-Sec Index. NSE Indices Limited is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. NSE Indices Limited has no obligation or liability in connection with the administration, marketing or trading of the Product(s).

b) NSE Indices Limited do not guarantee the accuracy and/or the completeness of the Nifty 8-13 yr G-Sec Index or any data included therein and NSE Indices Limited shall not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE Indices Limited does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the Nifty 8-13 yr G-Sec Index or any data included therein. NSE Indices Limited makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the Index or any data included therein. Without limiting any of the foregoing, NSE Indices Limited expressly disclaim any and all liability for any claims, damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages. An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

Disclaimer by NSE:

As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given vide its letter NSE/LIST/22940 dated April 20, 2015 permission to the Mutual Fund to use the Exchange’s name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund’s units are proposed to be listed subject to the Mutual Fund fulfilling various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE, nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund.

Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.
ETF TRANSACTION SLIP

**DISTRIBUTOR / BROKER INFORMATION**

<table>
<thead>
<tr>
<th>Name &amp; Broker Code / ARN</th>
<th>Sub Broker / Sub Agent ARN Code</th>
<th>*Employee Unique Identification Number</th>
<th>Sub Broker / Sub Agent Code</th>
<th>RIA Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARN- (ARN stamp here)</td>
<td>ARN-</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*Please sign below in case the EUIN is left blank/not provided. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.*

**SIGN HERE**

**First / Sole Applicant / Guardian / Authorised Signatory**

**Second Applicant / Authorised Signatory**

**Third Applicant / Authorised Signatory**

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor’s assessment of various factors including the service rendered by the distributor.

2. **Investor Details**

<table>
<thead>
<tr>
<th>Name of Sole/1st holder</th>
<th>PAN No / PEKRN.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Name of 2nd holder</th>
<th>PAN No / PEKRN.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Name of 3rd holder</th>
<th>PAN No / PEKRN.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

3. **UNITHOLDING OPTION**

Demat Account Details:

- National Securities Depository Limited (NSDL)
- Central Depository Securities Limited (CDSL)

<table>
<thead>
<tr>
<th>DP ID No. Beneficiary Account No.</th>
<th>Target ID No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>I N</td>
<td></td>
</tr>
</tbody>
</table>

**Enclosures** (Please tick any one box):

- Client Master List (CML)
- Transaction cum Holding Statement
- Cancelled Delivery Instruction Slip (DIS)

4. **Transaction Details**

**Purchased / (Please tick any one)**

- [ ] Cash
- [ ] Basket

**Redemption/ Switch-out**

- (Please tick any one)
- (In case of Switch, please also fill in point no.8)

For Redemption/Switch the units have to be transferred to:

- Demat Account No.: 1301440000567164
- Account Name: NIPPON INDIA MUTUAL FUND REDEMPTION
- DP Name: KARVY STOCK BROKING LIMITED

Cash Component

<table>
<thead>
<tr>
<th>Payable</th>
<th>Receivable</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Cash Component per creation Unit (₹) ____________________________ (in words)

Total Cash Component (₹) ____________________________ (in words)

5. **Scheme Details**

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>No. of Units per Basket</th>
<th>Basket</th>
<th>Total No. of Unit in figures</th>
<th>Total No. of Unit in words</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nippon India ETF Gold BeES</td>
<td>1000</td>
<td>Basket</td>
<td>1000</td>
<td></td>
</tr>
<tr>
<td>Nippon India ETF Bank BeES</td>
<td>1000</td>
<td></td>
<td>100000</td>
<td></td>
</tr>
<tr>
<td>Nippon India ETF Nifty 100</td>
<td>5000</td>
<td></td>
<td>500000</td>
<td></td>
</tr>
<tr>
<td>Nippon India ETF Nifty BeES</td>
<td>60000</td>
<td></td>
<td>600000</td>
<td></td>
</tr>
<tr>
<td>Nippon India ETF Consumption</td>
<td>75000</td>
<td></td>
<td>750000</td>
<td></td>
</tr>
<tr>
<td>Nippon India ETF Dividend Opportunities</td>
<td>10000</td>
<td></td>
<td>100000</td>
<td></td>
</tr>
<tr>
<td>Nippon India ETF Sensex</td>
<td>10000</td>
<td></td>
<td>100000</td>
<td></td>
</tr>
<tr>
<td>Nippon India ETF NV20</td>
<td>3000</td>
<td></td>
<td>300000</td>
<td></td>
</tr>
<tr>
<td>CPSE ETF</td>
<td>100000</td>
<td></td>
<td>100000</td>
<td></td>
</tr>
<tr>
<td>Nippon India ETF Liquid BeES</td>
<td>2500 units and in multiples of 1 unit thereafter</td>
<td>2500 units and in multiples of 1 unit thereafter</td>
<td>N.A</td>
<td></td>
</tr>
<tr>
<td>Nippon India ETF Junior BeES</td>
<td>10000</td>
<td></td>
<td>100000</td>
<td></td>
</tr>
<tr>
<td>Nippon India ETF PSU Bank BeES</td>
<td>50000</td>
<td></td>
<td>500000</td>
<td></td>
</tr>
<tr>
<td>Nippon India ETF Hang Seng BeES</td>
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<td>Nippon India ETF Infra BeES</td>
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<td>Nippon India ETF Shariah BeES</td>
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<td>100000</td>
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<tr>
<td>Nippon India ETF Long Term Gilt</td>
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<tr>
<td>Nippon India ETF Nifty Midcap 150</td>
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<tr>
<td>Nippon India ETF Sensex Next 50</td>
<td>110000</td>
<td></td>
<td>110000</td>
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</tr>
</tbody>
</table>

Note: Allotment of units would be subject to execution of / up to the number of baskets applied for.
Scheme Name _________________________________________________________ Number of Basket ___________

Employee Name : _________________________________________________________________ Stamp & Signature

DECLARATION

++ I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser.

I hereby authorize the representatives of Reliance Nippon Life Asset Management Ltd and its Associates to contact me through any mode of communication. This will override registry on DND / DNDC, as the case may be.

I / We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act / Regulations / Rules / Notifications / Directions or any other Applicable Laws enacted by the Government of India or any Statutory Authority. I accept and agree to be bound by the said Terms and Conditions including those excluding/ limiting the Reliance Nippon Life Asset Management Limited (RNAM) liability. I understand that the RNAM may, at its absolute discretion, discontinue any of the services completely or partially without any prior notice to me. I agree RNAM can debit from my folio for the service charges as applicable from time to time. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete.

Applicable for NRI Investors:

I confirm that I am resident of India. I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External / Ordinary Account/FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/FCNR Account.

I/We have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser. I hereby authorize the representatives of Reliance Nippon Life Asset Management Ltd and its Associates to contact me through any mode of communication. This will override registry on DND / DNDC, as the case may be.

SIGN HERE

First / Sole Applicant / Guardian / Authorised Signatory

Second Applicant / Authorised Signatory

Third Applicant / Authorised Signatory
1. Please read the Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before investing or switching to other schemes for risk factors & terms applicable to Schemes/Plans.

2. For additional purchase, the cheque / Demand Draft should be drawn in favour of the name of the scheme as mentioned in the application form attached with crossed and counter signed Cheque/Demand Draft, along with the application form. If the scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at applicable NAV of the scheme(s) as mentioned in the application form (transacted through a distributor/agent), given that the same constitutes a valid legal document between the investor and the AMC.

PAYOUT BY CASH IS NOT PERMITTED.

3. In case of multiple holdings, the dividend (where applicable) & redemption amount, will be paid to the first unit holder.

4. BANK DETAILS:

   a) Application forms available in the website www.cvlkra.com along with supporting documents (for individual investors or non-individual investors as appropriate).

   b) Bank self attested copy of bank statement with current entries not older than 3 months; (or)

   c) Bank self attested copy of bank statement with current entries not older than 3 months; (or)

   d) Bank Letter duly signed by branch manager/authorized personnel.

5. Permanent Account Number (PAN):

   a) All investors (in case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. Where the applicant is a minor, and does not possess his / her own PAN, the first holder of the account shall have an option to either "Opt-in / Opt-out" from levying transaction charge based on PAN.

   b) PAN details in the application or call for additional details.

   c) In case of application in joint names, all joint holders shall provide PAN details in the application or call for additional details.

6. Prevention of Money Laundering and Know Your Client (KYC)

   a) In order to reduce hardship and help investors dealing with SEBI intermediaries, In accordance with SEBI Circular No. IMD/DF/21/2012 dated 19th March, 2012, a unique identity number (RNAM) will be allotted to the investor by the distributor/agent, as the case may be, interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor/agent and that distributor / agent has opted to receive the transaction charge.

   b) In case the ETF basket amount is more than the switch funding amount, short amount will be debited to the investor's account. In case the ETF basket amount is less than the switch funding amount, the difference amount will be debited to the investor's account. Where the applicant is a minor, and does not possess his / her own PAN, the first holder of the account shall have an option to either "Opt-in / Opt-out" from levying transaction charge based on PAN.

   c) Investor seeking exemption of PAN will need to submit the PAN along with the application Form. This exemption is applicable only for individual investors including NRIs, minors, PIOs, HUFs, and joint holders. In case of joint holders, first holder must not possess a PAN. Other categories of investors e.g. PIOs, HUFs, QNIs, non-individuals, etc. are not eligible for such exemption.

7. Switch Instructions for ETF

   a. Switch-in the scheme shall be accepted only in terms of amount. Investor should switch in the scheme as a whole, i.e. the total amount of investment in the scheme(s) in terms of the name & broker Code/ARN entered in the application form and the switch-out request shall be processed as per the applicable NAV of the switch-out scheme. Refund of unutilized amount will be processed within 21 working days from the date of receipt of the switch-out request with deduction of applicable charges as mentioned below:

   b. Based on number of basket's the Investor wants to purchase in ETF scheme, switch-out request will be processed as per the applicable NAV of the ETF scheme. Exemption from switch-out charges is approved by investor x Units creation size x Next day of Switch-in ETF scheme + 2% of reference NAV (if the investor is purchasing 2 baskets and previous day NAV is 60.123 the switch-out amount would be ₹ 61,32,586.80, ( x 50000 x 601234) + 2% of reference NAV => ₹ 61,32,586.80)

   c. Switch transaction will be processed only if the value (as mentioned in point e) is available in the switch-out scheme.

   d. Switch-out request will be processed as per the applicable NAV of the switch out scheme.

   e. Based on the funding in switch in scheme, investment shall be carried out in the same.

   f. In the case the ETF basket amount is less than the switch funding amount, excess amount will be refunded to investor within 5 business days of transaction. Units of the switch-out scheme shall be credited to investor demat account within 5 business days of transaction.

   g. In the case ETF basket amount is more than the switch funding amount, extra amount will be credited to investor demat account after 5 business days of transaction.

   h. Switches during ongoing basis will be allowed only from eligible Liquid or Debt / Investment Linked Insurance (ILMI) schemes of the AMC/Nippon India ETF Dividend Opportunities, Nippon India ETF NV20, Nippon India ETF Long Term Gift & Nippon India ETF Sen sex.

   i. Please refer to the KYC application form only in terms of Basket size (unit)

   j. Switch transaction will be processed subject to availability of all details as per regulatory guidelines.

   k. Switch Instruction Transfer Scheme will be processed only after the investor transfer the selected ETF units to fund’s redemption account.

   l. The applicability of the NAV in the transfer fee Scheme will be the NAV of the fund into which the Transfer/Fund Switch is done.

   m. In case of any rejection in Switch-in to the transfer Scheme, the amount will be paid to the investor as redemption proceeds.

   n. For Direct Investment Please Mention “Direct in the Column “Name & Broker Code/ARN”

   o. In case the ETF basket amount is more than the switch funding amount, short amount will be debited to the investor’s account. In case the ETF basket amount is less than the switch funding amount, the difference amount will be debited to the investor’s account. Where the applicant is a minor, and does not possess his / her own PAN, the first holder of the account shall have an option to either "Opt-in / Opt-out" from levying transaction charge based on PAN.

   p. Investor seeking exemption of PAN will need to submit the PAN along with the application Form. This exemption is applicable only for individual investors including NRIs, minors, PIOs, HUFs, and joint holders. In case of joint holders, first holder must not possess a PAN. Other categories of investors e.g. PIOs, HUFs, QNIs, non-individuals, etc. are not eligible for such exemption.

   q. In case the ETF basket amount is less than the switch funding amount, excess amount will be refunded to investor within 5 business days of transaction. Units of the switch-out scheme shall be credited to investor demat account within 5 business days of transaction.

   r. In the case ETF basket amount is more than the switch funding amount, extra amount will be credited to investor demat account after 5 business days of transaction.

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   y. For Direct Investment Please Mention “Direct in the Column “Name & Broker Code/ARN”

   z. In case the ETF basket amount is more than the switch funding amount, short amount will be debited to the investor’s account. In case the ETF basket amount is less than the switch funding amount, the difference amount will be debited to the investor’s account.
**Product Label**

<table>
<thead>
<tr>
<th>This product is suitable for investors who are seeking*:</th>
</tr>
</thead>
<tbody>
<tr>
<td>• Income over long term.</td>
</tr>
<tr>
<td>• Investments in Gilt Securities replicating the composition of Nifty 8 13 yr G-Sec Index, subject to tracking errors.</td>
</tr>
</tbody>
</table>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

![Riskometer](image)

Investors understand that their principal will be at moderate risk.
**DESIGNATED INVESTOR SERVICE CENTRES RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED**

Gandhinagar: Office No. 116, 1st Floor, 13th E Block, Gyan Bhavan, Near Raniwala Market, Agra Road, Above 303, 1st Floor, Maasil Complex, Brough Road - 638001.

Gandhidham: Office No. 101, 2nd Floor, Corporate House, Plot No. 11B, Waghawadi Road, Bhavnagar - 364004.

Guntur: Door No. 89 (Old no.36), Ground Floor, 3rd Cross, Sampige Road, Malleswaram, Banglore - 560003.

Gwalior: 3rd Floor, Alaknanda Tower, City Centre, Gwalior - 474002.

Guntur: Office No. 102 & 103, Raghunath Esquire, Above Mario Miranda Gallery, Pajifond, Margao - 403601.

Gundlupet: F-2, 2nd Floor, MRDC Mall, Beside Aurobindo, Naniaguda, Hyderabad - 400069.

Guntur: 1st Floor, Plot No 9, 1st Floor, Opp Devi Mandir, Near LIC Zonal Office, Club Road,脱,452001.

Guwahati: 1st Floor, Office No 15, 1st Floor, 31/2, 8th E Main, 4th Block, Jayanagar (Near Jayanagar Post Office) - 560011.

Guntur: Office No 105, Krsna Kunj (3rd Floor), Above ATB, Trichy - 620017.

Guntur: Office No. 202, 2nd Floor, Apex Building, Near Meru, Kottayam - 686001.

Haldwani: Office No. 102, 1st Floor, Bahirudin Complex, Lucknow - 226001.

Haldwani: Ground Floor, Office No G 4, Siddhivinayak Forum Opp. Zilla Parishad, Miraj Road, Sangli - 416416.

Haldwani: 1st Floor, 10 Civil Lines, Yadav Complex, Sagar - 470002.

Haldwani: FF 7, Rutukalash Complex, Tulsidham Cross Road, Manjalpur, Vadodara - 390011.

Haldwani: 1st Floor, Shop No 3018, Ward No 9, Above SBI, Kanpur - 201301.

Haldwani: 1st Floor, Mission market, court, Aligarh - 209001.

Haldwani: 1st Floor, Office No 1 & 2, Modern College Road, Dnyaneshwar Paduka Chowk, Off FC Road, Pune - 411005.

Haldwani: First Floor, 84-85, Nehru Nagar Commercial Complex, Nehru Nagar (E), Bhilai - 490020.

Haldwani: 3Rd Floor, City Mart, B.K.Road, Cuttack - 753001.

Haldwani: 1st Floor, Opp Devi Mandir, Near LIC Zonal Office, Club Road,脱,452001.

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