

SCHEME CODE	SCHEME NAME	OPTION	CATEGORY
AFADD	NIPPON INDIA ARBITRAGE FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
AFADR	NIPPON INDIA ARBITRAGE FUND-DIRECT PLAN DIVIDEND PLAN	REINVESTMENT	EQUITY
AFAGG	NIPPON INDIA ARBITRAGE FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
AFAMD	NIPPON INDIA ARBITRAGE FUND-DIRECT PLAN MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
AFAMR	NIPPON INDIA ARBITRAGE FUND-DIRECT PLAN MONTHLY DIVIDEND PLAN	REINVESTMENT	EQUITY
AFDPD	NIPPON INDIA ARBITRAGE FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
AFDPR	NIPPON INDIA ARBITRAGE FUND-DIVIDEND PLAN	REINVESTMENT	EQUITY
AFGPG	NIPPON INDIA ARBITRAGE FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
AFMPD	NIPPON INDIA ARBITRAGE FUND-MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
AFMPR	NIPPON INDIA ARBITRAGE FUND-MONTHLY DIVIDEND PLAN	REINVESTMENT	EQUITY
BFADD	NIPPON INDIA BANKING FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
BFADR	NIPPON INDIA BANKING FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
BFAGG	NIPPON INDIA BANKING FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
BFDPD	NIPPON INDIA BANKING FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
BFDPR	NIPPON INDIA BANKING FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
BFGPG	NIPPON INDIA BANKING FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
BPADD	NIPPON INDIA BANKING & PSU DEBT FUND- DIRECT DIVIDEND PLAN	PAYOUT	DEBT
BPADR	NIPPON INDIA BANKING & PSU DEBT FUND- DIRECT DIVIDEND PLAN	REINVESTMENT	DEBT
BPAGG	NIPPON INDIA BANKING & PSU DEBT FUND- DIRECT GROWTH PLAN	GROWTH	DEBT
BPAMD	NIPPON INDIA BANKING & PSU DEBT FUND- DIRECT MONTHLY DIVIDEND PLAN	PAYOUT	DEBT
BPAMR	NIPPON INDIA BANKING & PSU DEBT FUND- DIRECT MONTHLY DIVIDEND PLAN	REINVESTMENT	DEBT
BPAQD	NIPPON INDIA BANKING & PSU DEBT FUND- DIRECT QUARTERLY DIVIDEND PLAN	PAYOUT	DEBT
BPAQR	NIPPON INDIA BANKING & PSU DEBT FUND- DIRECT QUARTERLY DIVIDEND PLAN	REINVESTMENT	DEBT
BPAWD	NIPPON INDIA BANKING & PSU DEBT FUND- DIRECT WEEKLY DIVIDEND PLAN	PAYOUT	DEBT
BPAWR	NIPPON INDIA BANKING & PSU DEBT FUND- DIRECT WEEKLY DIVIDEND PLAN	REINVESTMENT	DEBT
BPDPD	NIPPON INDIA BANKING & PSU DEBT FUND- DIVIDEND PLAN	PAYOUT	DEBT
BPDPR	NIPPON INDIA BANKING & PSU DEBT FUND- DIVIDEND PLAN	REINVESTMENT	DEBT
BPGPG	NIPPON INDIA BANKING & PSU DEBT FUND- GROWTH PLAN	GROWTH	DEBT
BPMPD	NIPPON INDIA BANKING & PSU DEBT FUND- MONTHLY DIVIDEND PLAN	PAYOUT	DEBT

BPMPR	NIPPON INDIA BANKING & PSU DEBT FUND-MONTHLY DIVIDEND PLAN	REINVESTMENT	DEBT
BPQPD	NIPPON INDIA BANKING & PSU DEBT FUND-QUARTERLY DIVIDEND PLAN	PAYOUT	DEBT
BPQPR	NIPPON INDIA BANKING & PSU DEBT FUND-QUARTERLY DIVIDEND PLAN	REINVESTMENT	DEBT
BPWDD	NIPPON INDIA BANKING & PSU DEBT FUND-WEEKLY DIVIDEND PLAN	PAYOUT	DEBT
BPWDR	NIPPON INDIA BANKING & PSU DEBT FUND-WEEKLY DIVIDEND PLAN	REINVESTMENT	DEBT
CBADD	NIPPON INDIA CLASSIC BOND FUND-DIRECT DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
CBADD	NIPPON INDIA STRATEGIC DEBT FUND-DIRECT DIVIDEND PLAN	PAYOUT	DEBT
CBADR	NIPPON INDIA CLASSIC BOND FUND-DIRECT DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
CBADR	NIPPON INDIA STRATEGIC DEBT FUND-DIRECT DIVIDEND PLAN	REINVESTMENT	DEBT
CBAGG	NIPPON INDIA CLASSIC BOND FUND-DIRECT GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
CBAGG	NIPPON INDIA STRATEGIC DEBT FUND-DIRECT GROWTH PLAN	GROWTH	DEBT
CBAQD	NIPPON INDIA CLASSIC BOND FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
CBAQD	NIPPON INDIA STRATEGIC DEBT FUND-DIRECT QUARTERLY DIVIDEND PLAN	PAYOUT	DEBT
CBAQR	NIPPON INDIA CLASSIC BOND FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
CBAQR	NIPPON INDIA STRATEGIC DEBT FUND-DIRECT QUARTERLY DIVIDEND PLAN	REINVESTMENT	DEBT
CBBPG	NIPPON INDIA CLASSIC BOND FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
CBDPD	NIPPON INDIA CLASSIC BOND FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
CBDPD	NIPPON INDIA STRATEGIC DEBT FUND-DIVIDEND PLAN	PAYOUT	DEBT
CBDPR	NIPPON INDIA CLASSIC BOND FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
CBDPR	NIPPON INDIA STRATEGIC DEBT FUND-DIVIDEND PLAN	REINVESTMENT	DEBT
CBGPD	NIPPON INDIA CLASSIC BOND FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
CBGPG	NIPPON INDIA STRATEGIC DEBT FUND-GROWTH PLAN	GROWTH	DEBT
CBQPD	NIPPON INDIA STRATEGIC DEBT FUND-QUARTERLY DIVIDEND PLAN	PAYOUT	DEBT
CBQPR	NIPPON INDIA CLASSIC BOND FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
CBQPR	NIPPON INDIA STRATEGIC DEBT FUND-QUARTERLY DIVIDEND PLAN	REINVESTMENT	DEBT
CPADR	NIPPON INDIA ULTRA SHORT DURATION FUND -DIRECT PLAN DAILY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
CPAGG	NIPPON INDIA ULTRA SHORT DURATION FUND -DIRECT GROWTH PLAN	GROWTH	LIQUID
CPAMD	NIPPON INDIA ULTRA SHORT DURATION FUND -DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	LIQUID
CPAMR	NIPPON INDIA ULTRA SHORT DURATION FUND -DIRECT MONTHLY DIVIDEND PLAN	REINVESTMENT	LIQUID

CPAQD	NIPPON INDIA ULTRA SHORT DURATION FUND -DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	LIQUID
CPAQR	NIPPON INDIA ULTRA SHORT DURATION FUND -DIRECT QUARTERLY DIVIDEND PLAN	REINVESTMENT	LIQUID
CPAWR	NIPPON INDIA ULTRA SHORT DURATION FUND -DIRECT PLAN WEEKLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
CPDDR	NIPPON INDIA ULTRA SHORT DURATION FUND -DAILY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
CPDPR	NIPPON INDIA ULTRA SHORT DURATION FUND -WEEKLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
CPGPG	NIPPON INDIA ULTRA SHORT DURATION FUND -GROWTH OPTION - GROWTH PLAN	GROWTH	LIQUID
CPMPD	NIPPON INDIA ULTRA SHORT DURATION FUND -MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	LIQUID
CPMPR	NIPPON INDIA ULTRA SHORT DURATION FUND -MONTHLY DIVIDEND PLAN	REINVESTMENT	LIQUID
CPQPD	NIPPON INDIA ULTRA SHORT DURATION FUND -QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	LIQUID
CPQPR	NIPPON INDIA ULTRA SHORT DURATION FUND -QUARTERLY DIVIDEND PLAN	REINVESTMENT	LIQUID
EAADD	NIPPON INDIA LARGE CAP FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
EAADR	NIPPON INDIA LARGE CAP FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
EAAGG	NIPPON INDIA LARGE CAP FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
EARDD	NIPPON INDIA LARGE CAP FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
EARDR	NIPPON INDIA LARGE CAP FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
EARGG	NIPPON INDIA LARGE CAP FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
EFADD	NIPPON INDIA FOCUSED EQUITY FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
EFADR	NIPPON INDIA FOCUSED EQUITY FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
EFAGG	NIPPON INDIA FOCUSED EQUITY FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
EFDPD	NIPPON INDIA FOCUSED EQUITY FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
EFDPR	NIPPON INDIA FOCUSED EQUITY FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
EFGPG	NIPPON INDIA FOCUSED EQUITY FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
EOADD	NIPPON INDIA MULTI CAP FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
EOADR	NIPPON INDIA MULTI CAP FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
EOAGG	NIPPON INDIA MULTI CAP FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
EODPD	NIPPON INDIA MULTI CAP FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
EODPR	NIPPON INDIA MULTI CAP FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
EOGPG	NIPPON INDIA MULTI CAP FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY

ESADD	NIPPON INDIA EQUITY SAVINGS FUND-DIRECT DIVIDEND PLAN	PAYOUT	EQUITY
ESADR	NIPPON INDIA EQUITY SAVINGS FUND-DIRECT DIVIDEND PLAN	REINVESTMENT	EQUITY
ESAGG	NIPPON INDIA EQUITY SAVINGS FUND-DIRECT GROWTH PLAN	GROWTH	EQUITY
ESAMD	NIPPON INDIA EQUITY SAVINGS FUND-DIRECT MONTHLY DIVIDEND PLAN	PAYOUT	EQUITY
ESAMR	NIPPON INDIA EQUITY SAVINGS FUND-DIRECT MONTHLY DIVIDEND PLAN	REINVESTMENT	EQUITY
ESAQD	NIPPON INDIA EQUITY SAVINGS FUND-DIRECT QUARTERLY DIVIDEND PLAN	PAYOUT	EQUITY
ESAQR	NIPPON INDIA EQUITY SAVINGS FUND-DIRECT QUARTERLY DIVIDEND PLAN	REINVESTMENT	EQUITY
ESDPD	NIPPON INDIA EQUITY SAVINGS FUND-DIVIDEND PLAN	PAYOUT	EQUITY
ESDPR	NIPPON INDIA EQUITY SAVINGS FUND-DIVIDEND PLAN	REINVESTMENT	EQUITY
ESGPG	NIPPON INDIA EQUITY SAVINGS FUND-GROWTH PLAN	GROWTH	EQUITY
ESMPD	NIPPON INDIA EQUITY SAVINGS FUND-MONTHLY DIVIDEND PLAN	PAYOUT	EQUITY
ESMPR	NIPPON INDIA EQUITY SAVINGS FUND-MONTHLY DIVIDEND PLAN	REINVESTMENT	EQUITY
ESQPD	NIPPON INDIA EQUITY SAVINGS FUND-QUARTERLY DIVIDEND PLAN	PAYOUT	EQUITY
ESQPR	NIPPON INDIA EQUITY SAVINGS FUND-QUARTERLY DIVIDEND PLAN	REINVESTMENT	EQUITY
FRADR	NIPPON INDIA FLOATING RATE FUND-DIRECT DAILY DIVIDEND REINVESTMENT PLAN	DIVIDEND REINVESTMENT	DEBT
FRAGG	NIPPON INDIA FLOATING RATE FUND-DIRECT GROWTH PLAN	GROWTH	DEBT
FRAMD	NIPPON INDIA FLOATING RATE FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
FRAMR	NIPPON INDIA FLOATING RATE FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
FRAQD	NIPPON INDIA FLOATING RATE FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
FRAQR	NIPPON INDIA FLOATING RATE FUND-DIRECT QUARTERLY DIVIDEND PLAN	REINVESTMENT	DEBT
FRARD	NIPPON INDIA FLOATING RATE FUND-DIRECT DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
FRARR	NIPPON INDIA FLOATING RATE FUND-DIRECT DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
FRAWD	NIPPON INDIA FLOATING RATE FUND-DIRECT WEEKLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
FRAWR	NIPPON INDIA FLOATING RATE FUND-DIRECT WEEKLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
FRDDR	NIPPON INDIA FLOATING RATE FUND-DAILY DIVIDEND REINVESTMENT PLAN	DIVIDEND REINVESTMENT	DEBT
FRDPD	NIPPON INDIA FLOATING RATE FUND-MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
FRDPR	NIPPON INDIA FLOATING RATE FUND-MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
FRDRD	NIPPON INDIA FLOATING RATE FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
FRDRR	NIPPON INDIA FLOATING RATE FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT

FRGPG	NIPPON INDIA FLOATING RATE FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
FRQPD	NIPPON INDIA FLOATING RATE FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
FRQPR	NIPPON INDIA FLOATING RATE FUND-QUARTERLY DIVIDEND PLAN	REINVESTMENT	DEBT
FRWDD	NIPPON INDIA FLOATING RATE FUND-WEEKLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
FRWDR	NIPPON INDIA FLOATING RATE FUND-WEEKLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
GDADD	NIPPON INDIA GOLD SAVINGS FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
GDADR	NIPPON INDIA GOLD SAVINGS FUND-DIRECT PLAN DIVIDEND PLAN	REINVESTMENT	EQUITY
GDAGG	NIPPON INDIA GOLD SAVINGS FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
GDDPD	NIPPON INDIA GOLD SAVINGS FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
GDDPR	NIPPON INDIA GOLD SAVINGS FUND-DIVIDEND PLAN	REINVESTMENT	EQUITY
GDGPG	NIPPON INDIA GOLD SAVINGS FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
GFADD	NIPPON INDIA GROWTH FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
GFADR	NIPPON INDIA GROWTH FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
GFAGG	NIPPON INDIA GROWTH FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
GFDPD	NIPPON INDIA GROWTH FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
GF DPR	NIPPON INDIA GROWTH FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
GFGPG	NIPPON INDIA GROWTH FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
GLAAR	NIPPON INDIA GILT SECURITIES FUND-DIRECT PLAN AUTOMATIC ANNUAL REINVEST OPTION	REINVESTMENT	DEBT
GLACD	NIPPON INDIA GILT SECURITIES FUND-DIRECT PLAN AUTOMATIC CAPITAL APPRECIATION PAYOUT OPTION	DIVIDEND PAYOUT	DEBT
GLADD	NIPPON INDIA GILT SECURITIES FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
GLADR	NIPPON INDIA GILT SECURITIES FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
GLAGG	NIPPON INDIA GILT SECURITIES FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
GLAMG	NIPPON INDIA GILT SECURITIES FUND-DIRECT PLAN DEFINED MATURITY DATE OPTION	GROWTH	DEBT
GLRAR	NIPPON INDIA GILT SECURITIES FUND-AUTOMATIC ANNUAL REINVEST OPTION	REINVESTMENT	DEBT
GLRCD	NIPPON INDIA GILT SECURITIES FUND-AUTOMATIC CAPITAL APPRECIATION PAYOUT OPTION	DIVIDEND PAYOUT	DEBT
GLRDD	NIPPON INDIA GILT SECURITIES FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT

GLRDR	NIPPON INDIA GILT SECURITIES FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
GLRGG	NIPPON INDIA GILT SECURITIES FUND-GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
GLRMG	NIPPON INDIA GILT SECURITIES FUND-DEFINED MATURITY DATE OPTION	GROWTH	DEBT
GSADD	NIPPON INDIA VISION FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
GSADR	NIPPON INDIA VISION FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
GSAGG	NIPPON INDIA VISION FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
GSDPD	NIPPON INDIA VISION FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
GSDPR	NIPPON INDIA VISION FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
GSGPG	NIPPON INDIA VISION FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
IFADD	NIPPON INDIA INCOME FUND-DIRECT ANNUAL DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IFADR	NIPPON INDIA INCOME FUND-DIRECT ANNUAL DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IFAGG	NIPPON INDIA INCOME FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
IFAHD	NIPPON INDIA INCOME FUND-DIRECT HALF YEARLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IFAHR	NIPPON INDIA INCOME FUND-DIRECT HALF YEARLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IFAMD	NIPPON INDIA INCOME FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IFAMR	NIPPON INDIA INCOME FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IFAQD	NIPPON INDIA INCOME FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IFAQR	NIPPON INDIA INCOME FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IFDPD	NIPPON INDIA INCOME FUND-ANNUAL DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IFDPR	NIPPON INDIA INCOME FUND-ANNUAL DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IFGPG	NIPPON INDIA INCOME FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
IFHPD	NIPPON INDIA INCOME FUND-HALF YEARLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IFHPR	NIPPON INDIA INCOME FUND-HALF YEARLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IFMPD	NIPPON INDIA INCOME FUND-MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IFMPR	NIPPON INDIA INCOME FUND-MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IFQPD	NIPPON INDIA INCOME FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IFQPR	NIPPON INDIA INCOME FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IPADR	NIPPON INDIA PRIME DEBT FUND-DIRECT PLAN DAILY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IPAGG	NIPPON INDIA PRIME DEBT FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
IPAMD	NIPPON INDIA PRIME DEBT FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT

IPAMR	NIPPON INDIA PRIME DEBT FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IPAQD	NIPPON INDIA PRIME DEBT FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IPAQR	NIPPON INDIA PRIME DEBT FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IPARD	NIPPON INDIA PRIME DEBT FUND-DIRECT DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IPARR	NIPPON INDIA PRIME DEBT FUND-DIRECT DIVIDEND PLAN	REINVESTMENT	DEBT
IPAWD	NIPPON INDIA PRIME DEBT FUND-DIRECT WEEKLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IPAWR	NIPPON INDIA PRIME DEBT FUND-DIRECT WEEKLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IPDDR	NIPPON INDIA PRIME DEBT FUND-DAILY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IPDRD	NIPPON INDIA PRIME DEBT FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IPDRR	NIPPON INDIA PRIME DEBT FUND-DIVIDEND PLAN	REINVESTMENT	DEBT
IPGPG	NIPPON INDIA PRIME DEBT FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
IPMPD	NIPPON INDIA PRIME DEBT FUND-MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IPMPR	NIPPON INDIA PRIME DEBT FUND-MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IPQPD	NIPPON INDIA PRIME DEBT FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IPQPR	NIPPON INDIA PRIME DEBT FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IPWDD	NIPPON INDIA PRIME DEBT FUND-WEEKLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IPWDR	NIPPON INDIA PRIME DEBT FUND-WEEKLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
JEADD	NIPPON INDIA JAPAN EQUITY FUND - DIRECT DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
JEADR	NIPPON INDIA JAPAN EQUITY FUND - DIRECT DIVIDEND PLAN	REINVESTMENT	EQUITY
JEAGG	NIPPON INDIA JAPAN EQUITY FUND - DIRECT GROWTH PLAN	GROWTH	EQUITY
JEDPD	NIPPON INDIA JAPAN EQUITY FUND - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
JEDPR	NIPPON INDIA JAPAN EQUITY FUND - DIVIDEND PLAN	REINVESTMENT	EQUITY
JEGPG	NIPPON INDIA JAPAN EQUITY FUND - GROWTH PLAN	GROWTH	EQUITY
LEADD	NIPPON INDIA FOCUSED EQUITY FUND-DIRECT PLAN DIVIDEND OPTION	DIVIDEND PAYOUT	EQUITY
LEADR	NIPPON INDIA FOCUSED EQUITY FUND-DIRECT PLAN DIVIDEND OPTION	DIVIDEND REINVESTMENT	EQUITY
LEAGG	NIPPON INDIA FOCUSED EQUITY FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
LEDPD	NIPPON INDIA FOCUSED EQUITY FUND-DIVIDEND OPTION	DIVIDEND PAYOUT	EQUITY
LEDPR	NIPPON INDIA FOCUSED EQUITY FUND-DIVIDEND OPTION	DIVIDEND REINVESTMENT	EQUITY
LEGPG	NIPPON INDIA FOCUSED EQUITY FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY

LFADR	NIPPON INDIA LIQUID FUND-DIRECT PLAN DAILY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
LFAGG	NIPPON INDIA LIQUID FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	LIQUID
LFAMD	NIPPON INDIA LIQUID FUND-DIRECT PLAN MONTHLY DIVIDEND OPTION	DIVIDEND PAYOUT	LIQUID
LFAMR	NIPPON INDIA LIQUID FUND-DIRECT PLAN MONTHLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
LFAQD	NIPPON INDIA LIQUID FUND-DIRECT PLAN QUARTERLY DIVIDEND OPTION	DIVIDEND PAYOUT	LIQUID
LFAQR	NIPPON INDIA LIQUID FUND-DIRECT PLAN QUARTERLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
LFAWR	NIPPON INDIA LIQUID FUND-DIRECT WEEKLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
LFIDR	NIPPON INDIA LIQUID FUND-DAILY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
FIGG	NIPPON INDIA LIQUID FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	LIQUID
LFIMD	NIPPON INDIA LIQUID FUND-MONTHLY DIVIDEND OPTION	DIVIDEND PAYOUT	LIQUID
LFIMR	NIPPON INDIA LIQUID FUND-MONTHLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
LFIQD	NIPPON INDIA LIQUID FUND-QUARTERLY DIVIDEND OPTION	DIVIDEND PAYOUT	LIQUID
LFIQR	NIPPON INDIA LIQUID FUND-QUARTERLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
LFWR	NIPPON INDIA LIQUID FUND-WEEKLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
LPADR	NIPPON INDIA LOW DURATION FUND-DIRECT PLAN DAILY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
LPAGG	NIPPON INDIA LOW DURATION FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
LPAMD	NIPPON INDIA LOW DURATION FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
LPAMR	NIPPON INDIA LOW DURATION FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
LPAQD	NIPPON INDIA LOW DURATION FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
LPAQR	NIPPON INDIA LOW DURATION FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
LPARD	NIPPON INDIA LOW DURATION FUND-DIRECT DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
LPARR	NIPPON INDIA LOW DURATION FUND-DIRECT DIVIDEND PLAN	REINVESTMENT	DEBT
LPAWD	NIPPON INDIA LOW DURATION FUND-DIRECT WEEKLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
LPAWR	NIPPON INDIA LOW DURATION FUND-DIRECT WEEKLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
LPIDR	NIPPON INDIA LOW DURATION FUND-DAILY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
LPIGG	NIPPON INDIA LOW DURATION FUND-GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
LPIMD	NIPPON INDIA LOW DURATION FUND-MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
LPIMR	NIPPON INDIA LOW DURATION FUND-MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
LPIQD	NIPPON INDIA LOW DURATION FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT

LPIQR	NIPPON INDIA LOW DURATION FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
LPIWD	NIPPON INDIA LOW DURATION FUND-WEEKLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
LPIWR	NIPPON INDIA LOW DURATION FUND-WEEKLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
LQADR	NIPPON INDIA MONEY MARKET FUND-DIRECT PLAN DAILY DIVIDEND REINVESTMENT OPTION	DIVIDEND REINVESTMENT	LIQUID
LQAGG	NIPPON INDIA MONEY MARKET FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	LIQUID
LQAMD	NIPPON INDIA MONEY MARKET FUND-DIRECT PLAN MONTHLY DIVIDEND PAYOUT OPTION	DIVIDEND PAYOUT	LIQUID
LQAMR	NIPPON INDIA MONEY MARKET FUND-DIRECT PLAN MONTHLY DIVIDEND REINVESTMENT OPTION	DIVIDEND REINVESTMENT	LIQUID
LQAQD	NIPPON INDIA MONEY MARKET FUND-DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION	DIVIDEND PAYOUT	LIQUID
LQAQR	NIPPON INDIA MONEY MARKET FUND-DIRECT PLAN QUARTERLY DIVIDEND REINVESTMENT OPTION	DIVIDEND REINVESTMENT	LIQUID
LQAWR	NIPPON INDIA MONEY MARKET FUND-DIRECT PLAN WEEKLY DIVIDEND REINVESTMENT OPTION	DIVIDEND REINVESTMENT	LIQUID
LQDDR	NIPPON INDIA MONEY MARKET FUND-DAILY DIVIDEND REINVESTMENT OPTION	DIVIDEND REINVESTMENT	LIQUID
LQDPR	NIPPON INDIA MONEY MARKET FUND-WEEKLY DIVIDEND REINVESTMENT OPTION	DIVIDEND REINVESTMENT	LIQUID
LQGPG	NIPPON INDIA MONEY MARKET FUND-GROWTH PLAN GROWTH OPTION	GROWTH	LIQUID
LQMPD	NIPPON INDIA MONEY MARKET FUND-MONTHLY DIVIDEND PAYOUT OPTION	DIVIDEND PAYOUT	LIQUID
LQMPR	NIPPON INDIA MONEY MARKET FUND-MONTHLY DIVIDEND REINVESTMENT OPTION	DIVIDEND REINVESTMENT	LIQUID
LQQPD	NIPPON INDIA MONEY MARKET FUND-QUARTERLY DIVIDEND PAYOUT OPTION	DIVIDEND PAYOUT	LIQUID
LQQPR	NIPPON INDIA MONEY MARKET FUND-QUARTERLY DIVIDEND REINVESTMENT OPTION	DIVIDEND REINVESTMENT	LIQUID
MEADD	NIPPON INDIA CONSUMPTION FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
MEADR	NIPPON INDIA CONSUMPTION FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
MEAGG	NIPPON INDIA CONSUMPTION FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
MEDPD	NIPPON INDIA CONSUMPTION FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
MEDPR	NIPPON INDIA CONSUMPTION FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
MEGPG	NIPPON INDIA CONSUMPTION FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
MIAGG	NIPPON INDIA HYBRID BOND FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	DEBT

MIAMD	NIPPON INDIA HYBRID BOND FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
MIAMR	NIPPON INDIA HYBRID BOND FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
MIAQD	NIPPON INDIA HYBRID BOND FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
MIAQR	NIPPON INDIA HYBRID BOND FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
MIGPG	NIPPON INDIA HYBRID BOND FUND-GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
MIMPD	NIPPON INDIA HYBRID BOND FUND-MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
MIMPR	NIPPON INDIA HYBRID BOND FUND-MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
MIQPD	NIPPON INDIA HYBRID BOND FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
MIQPR	NIPPON INDIA HYBRID BOND FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
NEADD	NIPPON INDIA BALANCED ADVANTAGE FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
NEADR	NIPPON INDIA BALANCED ADVANTAGE FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
NEAGG	NIPPON INDIA BALANCED ADVANTAGE FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
NEDPD	NIPPON INDIA BALANCED ADVANTAGE FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
NEDPR	NIPPON INDIA BALANCED ADVANTAGE FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
NEGPG	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
NFADD	NIPPON INDIA INDEX FUND - NIFTY PLAN-DIRECT YEARLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
NFADR	NIPPON INDIA INDEX FUND - NIFTY PLAN-DIRECT YEARLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
NFAGG	NIPPON INDIA INDEX FUND - NIFTY PLAN-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
NFAHD	NIPPON INDIA INDEX FUND - NIFTY PLAN-DIRECT HALF YEARLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
NFAHR	NIPPON INDIA INDEX FUND - NIFTY PLAN-DIRECT HALF YEARLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
NFAQD	NIPPON INDIA INDEX FUND - NIFTY PLAN-DIRECT QUARTERLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
NFAQR	NIPPON INDIA INDEX FUND - NIFTY PLAN-DIRECT QUARTERLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
NFDPD	NIPPON INDIA INDEX FUND - NIFTY PLAN-YEARLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
NFDPR	NIPPON INDIA INDEX FUND - NIFTY PLAN-YEARLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
NFGPG	NIPPON INDIA INDEX FUND - NIFTY PLAN-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
NFHPD	NIPPON INDIA INDEX FUND - NIFTY PLAN-HALF YEARLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
NFHPR	NIPPON INDIA INDEX FUND - NIFTY PLAN-HALF YEARLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
NFQPD	NIPPON INDIA INDEX FUND - NIFTY PLAN-QUARTERLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY

NFQPR	NIPPON INDIA INDEX FUND - NIFTY PLAN-QUARTERLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
NIADD	NIPPON INDIA DYNAMIC BOND FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
NIADR	NIPPON INDIA DYNAMIC BOND FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
NIAGG	NIPPON INDIA DYNAMIC BOND FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
NIAQD	NIPPON INDIA DYNAMIC BOND FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
NIAQR	NIPPON INDIA DYNAMIC BOND FUND-DIRECT QUARTERLY DIVIDEND PLAN	REINVESTMENT	DEBT
NIDPD	NIPPON INDIA DYNAMIC BOND FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
NIDPR	NIPPON INDIA DYNAMIC BOND FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
NIGPG	NIPPON INDIA DYNAMIC BOND FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
NIQPD	NIPPON INDIA DYNAMIC BOND FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
NIQPR	NIPPON INDIA DYNAMIC BOND FUND-QUARTERLY DIVIDEND PLAN	REINVESTMENT	DEBT
NLADD	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT ANNUAL DIVIDEND PLAN	PAYOUT	DEBT
NLADR	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT ANNUAL DIVIDEND PLAN	REINVESTMENT	DEBT
NLAGG	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT GROWTH PLAN	GROWTH	DEBT
NLAHD	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT HALF YEARLY DIVIDEND PLAN	PAYOUT	DEBT
NLAHR	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT HALF YEARLY DIVIDEND PLAN	REINVESTMENT	DEBT
NLAMD	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT MONTHLY DIVIDEND PLAN	PAYOUT	DEBT
NLAMR	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT MONTHLY DIVIDEND PLAN	REINVESTMENT	DEBT
NLAQD	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT QUARTERLY DIVIDEND PLAN	PAYOUT	DEBT
NLAQR	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT QUARTERLY DIVIDEND PLAN	REINVESTMENT	DEBT
NLARD	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT DIVIDEND PLAN	PAYOUT	DEBT
NLARR	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT DIVIDEND PLAN	REINVESTMENT	DEBT
NLDPD	NIPPON INDIA NIVESH LAKSHYA FUND-ANNUAL DIVIDEND PLAN	PAYOUT	DEBT
NLDPR	NIPPON INDIA NIVESH LAKSHYA FUND-ANNUAL DIVIDEND PLAN	REINVESTMENT	DEBT
NLDRD	NIPPON INDIA NIVESH LAKSHYA FUND-DIVIDEND PLAN	PAYOUT	DEBT
NLDRR	NIPPON INDIA NIVESH LAKSHYA FUND-DIVIDEND PLAN	REINVESTMENT	DEBT
NLGPG	NIPPON INDIA NIVESH LAKSHYA FUND-GROWTH PLAN	GROWTH	DEBT
NLHPD	NIPPON INDIA NIVESH LAKSHYA FUND-HALF YEARLY DIVIDEND PLAN	PAYOUT	DEBT
NLHPR	NIPPON INDIA NIVESH LAKSHYA FUND-HALF YEARLY DIVIDEND PLAN	REINVESTMENT	DEBT

NLMPD	NIPPON INDIA NIVESH LAKSHYA FUND-MONTHLY DIVIDEND PLAN	PAYOUT	DEBT
NLMPR	NIPPON INDIA NIVESH LAKSHYA FUND-MONTHLY DIVIDEND PLAN	REINVESTMENT	DEBT
NLQPD	NIPPON INDIA NIVESH LAKSHYA FUND-QUARTERLY DIVIDEND PLAN	PAYOUT	DEBT
NLQPR	NIPPON INDIA NIVESH LAKSHYA FUND-QUARTERLY DIVIDEND PLAN	REINVESTMENT	DEBT
ONADR	NIPPON INDIA OVERNIGHT FUND-DIRECT DAILY DIVIDEND PLAN	REINVESTMENT	LIQUID
ONAGG	NIPPON INDIA OVERNIGHT FUND-DIRECT GROWTH PLAN	GROWTH	LIQUID
ONAMD	NIPPON INDIA OVERNIGHT FUND-DIRECT MONTHLY DIVIDEND PLAN	PAYOUT	LIQUID
ONAMR	NIPPON INDIA OVERNIGHT FUND-DIRECT MONTHLY DIVIDEND PLAN	REINVESTMENT	LIQUID
ONAQD	NIPPON INDIA OVERNIGHT FUND-DIRECT QUARTERLY DIVIDEND PLAN	PAYOUT	LIQUID
ONAQR	NIPPON INDIA OVERNIGHT FUND-DIRECT QUARTERLY DIVIDEND PLAN	PAYOUT	LIQUID
ONAWR	NIPPON INDIA OVERNIGHT FUND-DIRECT WEEKLY DIVIDEND PLAN	REINVESTMENT	LIQUID
ONDDR	NIPPON INDIA OVERNIGHT FUND-DAILY DIVIDEND PLAN	REINVESTMENT	LIQUID
ONGPG	NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN	GROWTH	LIQUID
ONMPD	NIPPON INDIA OVERNIGHT FUND-MONTHLY DIVIDEND PLAN	PAYOUT	LIQUID
ONMPR	NIPPON INDIA OVERNIGHT FUND-MONTHLY DIVIDEND PLAN	REINVESTMENT	LIQUID
ONQPD	NIPPON INDIA OVERNIGHT FUND-QUARTERLY DIVIDEND PLAN	PAYOUT	LIQUID
ONQPR	NIPPON INDIA OVERNIGHT FUND-QUARTERLY DIVIDEND PLAN	REINVESTMENT	LIQUID
ONWDR	NIPPON INDIA OVERNIGHT FUND-WEEKLY DIVIDEND PLAN	REINVESTMENT	LIQUID
PHADD	NIPPON INDIA PHARMA FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
PHADR	NIPPON INDIA PHARMA FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
PHAGG	NIPPON INDIA PHARMA FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
PHDPD	NIPPON INDIA PHARMA FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
PHDPR	NIPPON INDIA PHARMA FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
PHGPG	NIPPON INDIA PHARMA FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
PSADD	NIPPON INDIA POWER & INFRA FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
PSADR	NIPPON INDIA POWER & INFRA FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
PSAGG	NIPPON INDIA POWER & INFRA FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
PSDPD	NIPPON INDIA POWER & INFRA FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
PSDPR	NIPPON INDIA POWER & INFRA FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY

PSGPG	NIPPON INDIA POWER & INFRA FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
QPADD	NIPPON INDIA QUANT FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
QPADR	NIPPON INDIA QUANT FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
QPAGG	NIPPON INDIA QUANT FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
QPRDD	NIPPON INDIA QUANT FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
QPRDR	NIPPON INDIA QUANT FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
QPRGG	NIPPON INDIA QUANT FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
RGADD	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - DIRECT DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
RGAGG	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - DIRECT GROWTH	GROWTH	DEBT
RGDPD	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
RGGPG	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	GROWTH	DEBT
RWADD	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - DIRECT DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
RWAGG	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - DIRECT GROWTH PLAN	GROWTH	EQUITY
RWDPD	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
RWGPG	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH PLAN	GROWTH	EQUITY
SCADD	NIPPON INDIA SMALL CAP FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SCADR	NIPPON INDIA SMALL CAP FUND-DIRECT PLAN DIVIDEND PLAN	REINVESTMENT	EQUITY
SCAGG	NIPPON INDIA SMALL CAP FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SCDPD	NIPPON INDIA SMALL CAP FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SCDPR	NIPPON INDIA SMALL CAP FUND-DIVIDEND PLAN	REINVESTMENT	EQUITY
SCGPG	NIPPON INDIA SMALL CAP FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SDADD	NIPPON INDIA CREDIT RISK FUND -DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
SDADR	NIPPON INDIA CREDIT RISK FUND -DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
SDAGG	NIPPON INDIA CREDIT RISK FUND -DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
SDDPD	NIPPON INDIA CREDIT RISK FUND -QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
SDDPR	NIPPON INDIA CREDIT RISK FUND -QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
SDGPG	NIPPON INDIA CREDIT RISK FUND -GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
SEADD	NIPPON INDIA VALUE FUND - EQUITY PLAN-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SEADR	NIPPON INDIA VALUE FUND - EQUITY PLAN-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY

SEAGG	NIPPON INDIA VALUE FUND - EQUITY PLAN-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SEDPD	NIPPON INDIA VALUE FUND - EQUITY PLAN-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SE DPR	NIPPON INDIA VALUE FUND - EQUITY PLAN-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
SE GPG	NIPPON INDIA VALUE FUND - EQUITY PLAN-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SFADD	NIPPON INDIA INDEX FUND - SENSEX PLAN-DIRECT YEARLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SFADR	NIPPON INDIA INDEX FUND - SENSEX PLAN-DIRECT YEARLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
SFAGG	NIPPON INDIA INDEX FUND - SENSEX PLAN-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SFAHD	NIPPON INDIA INDEX FUND - SENSEX PLAN-DIRECT HALF YEARLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SFAHR	NIPPON INDIA INDEX FUND - SENSEX PLAN-DIRECT HALF YEARLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
SFAQD	NIPPON INDIA INDEX FUND - SENSEX PLAN-DIRECT QUARTERLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SFAQR	NIPPON INDIA INDEX FUND - SENSEX PLAN-DIRECT QUARTERLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
SFDPD	NIPPON INDIA INDEX FUND - SENSEX PLAN-YEARLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SFDPR	NIPPON INDIA INDEX FUND - SENSEX PLAN-YEARLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
SFGPG	NIPPON INDIA INDEX FUND - SENSEX PLAN-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SFHPD	NIPPON INDIA INDEX FUND - SENSEX PLAN-HALF YEARLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SFHPR	NIPPON INDIA INDEX FUND - SENSEX PLAN-HALF YEARLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
SFQPD	NIPPON INDIA INDEX FUND - SENSEX PLAN-QUARTERLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SFQPR	NIPPON INDIA INDEX FUND - SENSEX PLAN-QUARTERLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
SHADD	NIPPON INDIA EQUITY HYBRID - BALANCED PLAN-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SHADR	NIPPON INDIA EQUITY HYBRID - BALANCED PLAN-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
SHAGG	NIPPON INDIA EQUITY HYBRID - BALANCED PLAN-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SHAQD	NIPPON INDIA EQUITY HYBRID - BALANCED PLAN-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SHAQR	NIPPON INDIA EQUITY HYBRID - BALANCED PLAN-DIRECT QUARTERLY DIVIDEND PLAN	REINVESTMENT	EQUITY
SHDPD	NIPPON INDIA EQUITY HYBRID - BALANCED PLAN-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SHDPR	NIPPON INDIA EQUITY HYBRID - BALANCED PLAN-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
SHGPG	NIPPON INDIA EQUITY HYBRID - BALANCED PLAN-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SHQPD	NIPPON INDIA EQUITY HYBRID - BALANCED PLAN-QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SHQPR	NIPPON INDIA EQUITY HYBRID - BALANCED PLAN-QUARTERLY DIVIDEND PLAN	REINVESTMENT	EQUITY

STADD	NIPPON INDIA SHORT TERM FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
STADR	NIPPON INDIA SHORT TERM FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
STAGG	NIPPON INDIA SHORT TERM FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
STAQD	NIPPON INDIA SHORT TERM FUND-DIRECT QUARTERLY DIVIDEND OPTION	DIVIDEND PAYOUT	DEBT
STAQR	NIPPON INDIA SHORT TERM FUND-DIRECT QUARTERLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	DEBT
STARD	NIPPON INDIA SHORT TERM FUND-DIRECT DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
STARR	NIPPON INDIA SHORT TERM FUND-DIRECT DIVIDEND PLAN	REINVESTMENT	DEBT
STDPD	NIPPON INDIA SHORT TERM FUND-MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
STDPR	NIPPON INDIA SHORT TERM FUND-MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
STDRD	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
STDRR	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN	REINVESTMENT	DEBT
STGPG	NIPPON INDIA SHORT TERM FUND-GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
STQPD	NIPPON INDIA SHORT TERM FUND-QUARTERLY DIVIDEND OPTION	DIVIDEND PAYOUT	DEBT
STQPR	NIPPON INDIA SHORT TERM FUND-QUARTERLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	DEBT
TSADD	NIPPON INDIA TAX SAVER FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
TSAGG	NIPPON INDIA TAX SAVER FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
TSDPD	NIPPON INDIA TAX SAVER FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
TSGPG	NIPPON INDIA TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
UEADD	NIPPON INDIA US EQUITY OPPORTUNITES FUND-DIRECT DIVIDEND PLAN	PAYOUT	EQUITY
UEADR	NIPPON INDIA US EQUITY OPPORTUNITES FUND-DIRECT DIVIDEND PLAN	REINVESTMENT	EQUITY
UEAGG	NIPPON INDIA US EQUITY OPPORTUNITES FUND-DIRECT GROWTH PLAN	GROWTH	EQUITY
UEDPD	NIPPON INDIA US EQUITY OPPORTUNITES FUND-DIVIDEND PLAN	PAYOUT	EQUITY
UEDPR	NIPPON INDIA US EQUITY OPPORTUNITES FUND-DIVIDEND PLAN	REINVESTMENT	EQUITY
UEGPG	NIPPON INDIA US EQUITY OPPORTUNITES FUND-GROWTH PLAN	GROWTH	EQUITY