

| Brokerage structure for the month of Mar'25 |                                                                               |              |                     |                            |                            |                            |
|---------------------------------------------|-------------------------------------------------------------------------------|--------------|---------------------|----------------------------|----------------------------|----------------------------|
| (Lumpsum & SIP Investments)                 |                                                                               |              |                     |                            |                            |                            |
| Proposed Category                           | Scheme_name                                                                   | Exit_Load    | 1st Yr. Trail (p.a) | 2nd to 3rd Yr. Trail (p.a) | 4th to 5th Yr. Trail (p.a) | 6th yr onwards Trail (p.a) |
| <b>Equity</b>                               |                                                                               |              |                     |                            |                            |                            |
| Focussed Fund - Multi Cap                   | NIPPON INDIA FOCUSED EQUITY FUND                                              | 12 Months    | 1.10%               | 1.10%                      | 1.00%                      | 0.90%                      |
| Large & MID Cap                             | NIPPON INDIA VISION FUND                                                      | 12 Months    | 1.15%               | 1.15%                      | 1.05%                      | 0.95%                      |
| Large Cap                                   | NIPPON INDIA LARGE CAP FUND                                                   | 7 days       | 0.95%               | 0.95%                      | 0.85%                      | 0.75%                      |
| Mid Cap                                     | NIPPON INDIA GROWTH FUND                                                      | 1 Month      | 1.00%               | 1.00%                      | 0.90%                      | 0.80%                      |
| Multi Cap                                   | NIPPON INDIA MULTI CAP FUND                                                   | 12 Months    | 1.00%               | 1.00%                      | 0.90%                      | 0.80%                      |
| Sectoral                                    | NIPPON INDIA PHARMA FUND                                                      | 1 Month      | 1.15%               | 1.15%                      | 1.05%                      | 0.95%                      |
| Sectoral                                    | NIPPON INDIA BANKING & FINANCIAL SERVICES FUND                                | 1 Month      | 1.15%               | 1.15%                      | 1.05%                      | 0.95%                      |
| Small Cap                                   | NIPPON INDIA SMALL CAP FUND                                                   | 12 Months    | 0.60%               | 0.60%                      | 0.60%                      | 0.60%                      |
| Thematic                                    | NIPPON INDIA JAPAN EQUITY FUND                                                | 12 Months    | 1.25%               | 1.25%                      | 1.15%                      | 1.05%                      |
| Thematic                                    | NIPPON INDIA QUANT FUND                                                       | 1 Month      | 0.50%               | 0.50%                      | 0.40%                      | 0.30%                      |
| Thematic                                    | NIPPON INDIA POWER & INFRA FUND                                               | 1 Month      | 1.10%               | 1.10%                      | 1.00%                      | 0.90%                      |
| Thematic                                    | NIPPON INDIA CONSUMPTION FUND                                                 | 1 Month      | 1.30%               | 1.30%                      | 1.20%                      | 1.10%                      |
| Thematic                                    | NIPPON INDIA TAIWAN EQUITY FUND                                               | 12 Months    | 1.35%               | 1.35%                      | 1.25%                      | 1.15%                      |
| Thematic                                    | NIPPON INDIA - US EQUITY OPPORTUNITES FUND                                    | 12 Months    | 1.25%               | 1.25%                      | 1.15%                      | 1.05%                      |
| Thematic                                    | NIPPON INDIA INNOVATION FUND                                                  | 12 Months    | 1.30%               | 1.30%                      | 1.20%                      | 1.10%                      |
| Value Fund                                  | NIPPON INDIA VALUE FUND                                                       | 12 Months    | 1.15%               | 1.15%                      | 1.05%                      | 0.95%                      |
| Flexi Cap                                   | NIPPON INDIA FLEXI CAP FUND                                                   | 12 Months    | 1.10%               | 1.10%                      | 1.00%                      | 0.90%                      |
| <b>Hybrid, Bond &amp; Equity Savings</b>    |                                                                               |              |                     |                            |                            |                            |
| Aggressive Hybrid                           | NIPPON INDIA EQUITY HYBRID FUND                                               | 12 Months    | 1.20%               | 1.20%                      | 1.10%                      | 1.00%                      |
| Multi Asset                                 | NIPPON INDIA Multi Asset FUND                                                 | 12 Months    | 0.95%               | 0.95%                      | 0.85%                      | 0.75%                      |
| Balanced Advantage                          | NIPPON INDIA BALANCED ADVANTAGE FUND                                          | 12 Months    | 1.10%               | 1.10%                      | 1.00%                      | 0.90%                      |
| Conservative Hybrid                         | NIPPON INDIA HYBRID BOND FUND                                                 | 12 Months    | 1.20%               | 1.20%                      | 1.10%                      | 1.10%                      |
| Equity Savings                              | NIPPON INDIA EQUITY SAVINGS FUND                                              | 1 Months     | 1.00%               | 1.00%                      | 0.90%                      | 0.80%                      |
| <b>Goal Based</b>                           |                                                                               |              |                     |                            |                            |                            |
| ELSS                                        | NIPPON INDIA TAX SAVER (ELSS) FUND                                            | 3 yr lock in | 0.95%               | 0.95%                      | 0.85%                      | 0.75%                      |
| Retirement                                  | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME                         | 5 yr lock in | 1.10%               | 1.10%                      | 1.00%                      | 0.90%                      |
| Retirement                                  | NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME                       | 5 yr lock in | 1.10%               | 1.10%                      | 1.00%                      | 0.90%                      |
| <b>Index &amp; FoF</b>                      |                                                                               |              |                     |                            |                            |                            |
| FOF                                         | Nippon India Nifty Next 50 Junior BeES FoF                                    | NIL          | 0.17%               | 0.17%                      | 0.17%                      | 0.17%                      |
| FOF                                         | NIPPON INDIA ASSET ALLOCATOR FoF                                              | 12 Months    | 0.80%               | 0.80%                      | 0.75%                      | 0.70%                      |
| FOF                                         | NIPPON INDIA GOLD SAVINGS FUND                                                | 15 Days      | 0.25%               | 0.25%                      | 0.25%                      | 0.25%                      |
| FOF (Gold & Silver)                         | NIPPON INDIA SILVER ETF FOF                                                   | 15 Days      | 0.30%               | 0.30%                      | 0.30%                      | 0.30%                      |
| FOF                                         | NIPPON INDIA PASSIVE FLEXICAP FoF                                             | NIL          | 0.35%               | 0.35%                      | 0.35%                      | 0.35%                      |
| Index                                       | NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND                         | NIL          | 0.55%               | 0.55%                      | 0.55%                      | 0.55%                      |
| Index                                       | NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND                                   | NIL          | 0.65%               | 0.65%                      | 0.65%                      | 0.65%                      |
| Index                                       | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND                                     | NIL          | 0.55%               | 0.55%                      | 0.55%                      | 0.55%                      |
| Index                                       | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND                                      | NIL          | 0.55%               | 0.55%                      | 0.55%                      | 0.55%                      |
| Index                                       | Nippon India Index Fund - Nifty 50 Plan                                       | 7 days       | 0.25%               | 0.25%                      | 0.25%                      | 0.25%                      |
| Index                                       | Nippon India Index Fund - S&P BSE Sensex Plan                                 | 7 days       | 0.30%               | 0.30%                      | 0.30%                      | 0.30%                      |
| Index                                       | NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR27                             | NIL          | 0.15%               | 0.15%                      | 0.15%                      | 0.15%                      |
| Index                                       | NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund | NIL          | 0.20%               | 0.20%                      | 0.20%                      | 0.20%                      |
| Index                                       | NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund        | NIL          | 0.22%               | 0.22%                      | 0.22%                      | 0.22%                      |
| Index                                       | NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND                       | NIL          | 0.20%               | 0.20%                      | 0.20%                      | 0.20%                      |
| Index                                       | NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND                       | NIL          | 0.20%               | 0.20%                      | 0.20%                      | 0.20%                      |
| Index                                       | Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 7030 Index Fund         | NIL          | 0.20%               | 0.20%                      | 0.20%                      | 0.20%                      |
| Index                                       | Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund                         | NIL          | 0.20%               | 0.20%                      | 0.20%                      | 0.20%                      |
| Index                                       | Nippon India Nifty IT Index Fund                                              | NIL          | 0.60%               | 0.60%                      | 0.60%                      | 0.60%                      |
| Index                                       | Nippon India Nifty Bank Index Fund                                            | NIL          | 0.60%               | 0.60%                      | 0.60%                      | 0.60%                      |
| Index                                       | Nippon India Nifty 500 Equal Weight Index Fund                                | NIL          | 0.65%               | 0.65%                      | 0.65%                      | 0.65%                      |
| Index                                       | Nippon India Nifty 500 Momentum 50 Index Fund                                 | NIL          | 0.60%               | 0.60%                      | 0.60%                      | 0.60%                      |
| Index                                       | Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund        | NIL          | 0.18%               | 0.18%                      | 0.18%                      | 0.18%                      |
| Index                                       | Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund        | NIL          | 0.21%               | 0.21%                      | 0.21%                      | 0.21%                      |
| Index                                       | NIPPON INDIA NIFTY AUTO INDEX FUND                                            | NIL          | 0.60%               | 0.60%                      | 0.60%                      | 0.60%                      |
| Index                                       | NIPPON INDIA NIFTY REALTY INDEX FUND                                          | NIL          | 0.60%               | 0.60%                      | 0.60%                      | 0.60%                      |
| <b>Debt</b>                                 |                                                                               |              |                     |                            |                            |                            |
| Banking & PSU                               | NIPPON INDIA BANKING & PSU DEBT FUND                                          | NIL          | 0.45%               | 0.45%                      | 0.40%                      | 0.40%                      |
| Corporate Bond                              | NIPPON INDIA CORPORATE BOND FUND                                              | NIL          | 0.40%               | 0.40%                      | 0.35%                      | 0.35%                      |
| Credit Risk                                 | NIPPON INDIA CREDIT RISK FUND                                                 | 12 Months    | 1.00%               | 1.00%                      | 0.90%                      | 0.90%                      |
| Dynamic Bond                                | NIPPON INDIA DYNAMIC BOND FUND                                                | NIL          | 0.40%               | 0.40%                      | 0.35%                      | 0.35%                      |
| Floater                                     | NIPPON INDIA FLOATING RATE FUND                                               | 1 Month      | 0.35%               | 0.35%                      | 0.30%                      | 0.30%                      |
| Gilt                                        | NIPPON INDIA GILT SECURITIES FUND                                             | NIL          | 0.90%               | 0.90%                      | 0.85%                      | 0.85%                      |
| Long Duration                               | NIPPON INDIA NIVESH LAKSHYA FUND                                              | 1 Month      | 0.35%               | 0.35%                      | 0.30%                      | 0.30%                      |
| Low Duration Fund                           | NIPPON INDIA LOW DURATION FUND                                                | NIL          | 0.60%               | 0.60%                      | 0.55%                      | 0.55%                      |
| Medium & Long Duration                      | NIPPON INDIA INCOME FUND                                                      | NIL          | 1.05%               | 1.05%                      | 0.95%                      | 0.95%                      |
| Medium Duration                             | NIPPON INDIA STRATEGIC DEBT FUND                                              | 12 Months    | 0.65%               | 0.65%                      | 0.60%                      | 0.60%                      |
| Short Term                                  | NIPPON INDIA SHORT TERM FUND                                                  | NIL          | 0.65%               | 0.65%                      | 0.60%                      | 0.60%                      |
| <b>Arbitrage</b>                            |                                                                               |              |                     |                            |                            |                            |
| Arbitrage                                   | NIPPON INDIA ARBITRAGE FUND                                                   | 1 month      | 0.70%               | 0.70%                      | 0.65%                      | 0.60%                      |
| <b>Liquid and Money Market</b>              |                                                                               |              |                     |                            |                            |                            |
| Liquid Fund                                 | NIPPON INDIA OVERNIGHT FUND                                                   | NIL          | 0.07%               | 0.07%                      | 0.07%                      | 0.07%                      |
| Liquid Fund                                 | NIPPON INDIA LIQUID FUND                                                      | 7 days       | 0.10%               | 0.10%                      | 0.10%                      | 0.10%                      |
| Money Market                                | NIPPON INDIA MONEY MARKET FUND                                                | NIL          | 0.15%               | 0.10%                      | 0.10%                      | 0.10%                      |
| Ultra Short Duration                        | NIPPON INDIA ULTRA SHORT DURATION FUND                                        | NIL          | 0.60%               | 0.60%                      | 0.60%                      | 0.60%                      |

In case of any regulatory change or Management decision with respect to expense ratio or reduction in TER due to increase in scheme size the brokerage structure will be tweaked accordingly from the date of change on all assets including SIPs/STPs