Data Classification: Public

INDEX

IP	Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.)
IF	Nippon India Medium to Long Term Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)
ST	Nippon India Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)
	Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
MI	Nippon India Conservative Hybrid Fund -Segregated Portfolio 2
CP	Nippon India Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)
NI	Nippon India Dynamic Term Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
LF	Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
FR	Nippon India Floating Interest Rates Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)
	Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)
	Nippon India Credit Risk Fund-Segregated Portfolio 2
SD	
LQ	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
LP	Nippon India Ultra Short to Short Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. Relatively High interest rate risk and moderate Credit Risk.)
K5	Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
GL	Nippon India Gilt Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
	Nippon India Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.)
	Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2
CB	
RG	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
BP	Nippon India Banking and PSU Debt Fund(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.)
LT	NIPPON INDIA ETF NIFTY 8-13 YR G-SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
NL	Nippon India Nivesh Lakshya Long Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)
LB	NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
ON	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
G6	Nippon India Fixed Maturity Plan - XLI - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
NG	NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
HK	Nippon India Fixed Maturity Plan - XLIII -Series 5 (A Close Ended Income Scheme.Relatively highinterest rate risk and Moderate Credit Risk)
CN	Nippon India Nifty AAA CPSE Bond PlusSDL - Apr 2027 Maturity 60:40 Index Fund((An open-ended Target Maturity Index Fund investing in constituents ofNifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively Highinterest rate risk and Relatively Low Credit Risk)
W5	Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
ND	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A relatively High interest rate risk and Relatively Low Credit Risk)
NJ	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NK	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NQ	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NU	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NW	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
U8	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)
IJ	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Jan 2028.)
ID	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Dec 2026.)
AP	Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
LD	Nippon India Nifty 1D Rate Liquid ETF - Growth (An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)
IY	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)
IH	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively LowInterest rate risk and Relatively Low Credit Risk.)

Data Classification: Public

Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,941.20	1.65%	6.25%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	9,967.84	1.10%	6.52%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,467.73	0.83%	6.60%
	Government Securities					
IN0020020106	7.95% Government of India	SOVEREIGN	1,00,00,000	10,584.78	1.17%	6.86%
IN0020230027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,555.50	0.83%	7.32%
IN0020260025	6.94% Government of India	SOVEREIGN	50,00,000	4,995.71	0.55%	7.07%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,909.38	0.54%	7.35%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,599.44	0.51%	7.25%
IN1020260015	7.56% State Government Securities	SOVEREIGN	45,00,000	4,582.81	0.51%	7.86%
IN2920250429	7.33% State Government Securities	SOVEREIGN	40,00,000	4,016.18	0.44%	7.35%
IN0020250059	6.28% Government of India	SOVEREIGN	35,00,000	3,431.39	0.38%	6.80%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,561.44	0.28%	7.23%
IN1220230336	7.67% State Government Securities	SOVEREIGN	25,00,000	2,549.14	0.28%	7.25%
IN1520220168	6.7% State Government Securities	SOVEREIGN	20,00,000	1,972.05	0.22%	7.23%
IN3320200121	6.91% State Government Securities	SOVEREIGN	15,00,000	1,486.52	0.16%	7.29%
IN0320200105	6.74% State Government Securities	SOVEREIGN	15,00,000	1,478.58	0.16%	7.28%
IN2920190336	7.17% State Government Securities	SOVEREIGN	10,00,000	1,000.01	0.11%	7.29%
IN0020250091	6.48% Government of India	SOVEREIGN	38,600	37.46	$0.00%	7.03%
	Non Convertible Debentures					
INE261F08ED7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	45,000	44,872.25	4.96%	7.63%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,158	22,009.96	2.43%	7.46%
INE296A07UC7	7.79% Bajaj Finance Limited**	CRISIL AAA	20,000	19,537.06	2.16%	8.13%
INE556F08KQ8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,414.93	1.92%	7.67%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	17,500	17,383.80	1.92%	7.37%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	15,910.53	1.76%	8.00%
INE377Y07656	8.25% Bajaj Housing Finance Limited	CRISIL AAA	15,000	15,087.81	1.67%	8.08%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	15,000	14,971.44	1.65%	7.97%
INE756I07FR2	7.9% HDB Financial Services Limited	CRISIL AAA	15,000	14,925.12	1.65%	8.10%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,913.75	1.65%	7.69%
INE0NP807074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	14,500	14,267.61	1.58%	7.87%
INE261F08EJ2	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	13,000	12,967.41	1.43%	7.71%
INE261F08EH6	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,000	12,966.21	1.43%	7.71%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	13,000	12,891.35	1.42%	7.74%
INE033L07IU8	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,429.60	1.37%	7.95%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	12,500	12,334.34	1.36%	7.84%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	12,500	12,330.79	1.36%	7.92%
INE282H07026	7.09% JIO Credit Limited**	CRISIL AAA	12,500	12,318.20	1.36%	7.99%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	11,000	11,044.47	1.22%	7.94%
INE976I07DG4	7.88% Tata Capital Limited	CRISIL AAA	11,000	10,929.57	1.21%	8.03%
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,500	10,494.53	1.16%	7.67%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,978.07	1.10%	7.69%
INE041007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10,000	9,963.65	1.10%	8.09%
INE377Y07680	7.87% Bajaj Housing Finance Limited	CRISIL AAA	10,000	9,911.09	1.10%	8.00%
INE128M08086	6.68% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	10,000	9,904.88	1.09%	8.02%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10,000	9,904.01	1.09%	8.25%
INE020B08GG5	7.28% REC Limited	CRISIL AAA	10,000	9,898.64	1.09%	7.66%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,666.26	1.07%	7.66%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	900	8,957.64	0.99%	7.87%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	830	8,300.75	0.92%	7.55%
INE674K07143	8.26% Aditya Birla Capital Limited**	CRISIL AAA	8,000	8,034.14	0.89%	8.14%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	800	8,014.23	0.89%	7.55%
INE0KXY07034	8.34% Vertis Infrastructure Trust**	CRISIL AAA	7,500	7,527.27	0.83%	7.56%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,520.36	0.83%	8.01%
INE033L07IH6	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,518.07	0.83%	7.93%
INE377Y07649	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,475.09	0.83%	7.95%
INE296A07TX5	8% Bajaj Finance Limited	CRISIL AAA	7,500	7,469.15	0.83%	8.09%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	7,500	7,447.28	0.82%	8.22%
INE020B08GG7	7.3% REC Limited**	CRISIL AAA	7,500	7,384.76	0.82%	7.69%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	7,500	7,375.56	0.81%	8.25%
INE0NDH07068	6.98% Nexus Select Trust - REIT**	CRISIL AAA	7,500	7,325.84	0.81%	8.14%
INE511C07AA1	8.25% Poonawalla Fincorp Limited	CRISIL AAA	7,000	7,001.55	0.77%	8.19%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	7,000	6,995.37	0.77%	7.39%
INE033L07JU1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	5,988.04	0.66%	7.93%
INE511C07946	7.55% Poonawalla Fincorp Limited	CRISIL AAA	6,000	5,986.93	0.66%	7.70%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	6,000	5,921.64	0.65%	8.05%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,500	5,377.98	0.59%	7.91%
INE020B08BU8	8.3% REC Limited**	CRISIL AAA	500	5,076.29	0.56%	7.66%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,011.16	0.55%	7.69%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,004.86	0.55%	7.90%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	5,000	5,004.81	0.55%	7.46%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	5,000	5,004.10	0.55%	8.12%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,002.85	0.55%	7.36%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	5,000	5,002.83	0.55%	7.37%
INE831R07565	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	4,993.68	0.55%	7.97%
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	5,000	4,958.34	0.55%	7.96%
INE282H07018	7.19% JIO Credit Limited	CRISIL AAA	5,000	4,942.26	0.55%	7.97%
INE020B08BG8	8.56% REC Limited**	CRISIL AAA	450	4,600.92	0.51%	7.59%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,526.66	0.50%	7.94%
INE053F07BD9	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,077.36	0.45%	7.45%
INE377Y07664	7.64% Bajaj Housing Finance Limited	CRISIL AAA	4,000	3,946.07	0.44%	8.05%
INE134E08GH8	9.39% Power Finance Corporation Limited**	CRISIL AAA	300	3,133.49	0.35%	7.67%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	300	3,056.23	0.34%	7.59%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,053.60	0.34%	7.45%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,017.85	0.33%	7.57%
INE134E08KV1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,006.97	0.33%	7.66%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	300	3,000.07	0.33%	6.58%
INE134E08LM8	6.95% Power Finance Corporation Limited**	CRISIL AAA	300	2,911.24	0.32%	7.67%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,559.42	0.28%	7.58%
INE134E08FQ1	8.94% Power Finance Corporation Limited**	CRISIL AAA	250	2,547.45	0.28%	7.55%
INE020B08BO2	8.3% REC Limited**	CRISIL AAA	250	2,546.87	0.28%	7.62%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,538.01	0.28%	7.49%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2,523.90	0.28%	7.48%
INE134E08KK4	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2,514.49	0.28%	7.66%
INE976I07DF6	8.15% Tata Capital Limited**	CRISIL AAA	2,500	2,504.64	0.28%	8.05%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,504.02	0.28%	7.47%
INE020B08EX7	7.64% REC Limited	ICRA AAA	2,500	2,501.32	0.28%	7.37%
INE020B08FD6	7.58% REC Limited	ICRA AAA	2,500	2,494.13	0.28%	7.66%
INE746L07022	8.07% Goldman Sachs India Finance Private Limited**	ICRA AAA	2,500	2,492.27	0.28%	8.32%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,457.79	0.27%	7.60%
INE020B08GF9	7.17% REC Limited	CRISIL AAA	2,500	2,448.57	0.27%	7.69%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	200	2,052.49	0.23%	7.66%
INE053F07AZ4	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,039.76	0.23%	7.45%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,002.83	0.22%	6.76%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	1,996.57	0.22%	7.80%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	2,000	1,996.26	0.22%	7.55%
INE053F07BC1	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,020.26	0.11%	7.45%
INE756I07FH3	7.18% HDB Financial Services Limited**	CRISIL AAA	1,000	984.45	0.11%	8.02%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	201.62	0.02%	7.94%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	130	129.88	0.01%	7.63%
	Zero Coupon Bonds					
INE667F07II0	Sundaram Home Finance Limited**	ICRA AAA	250	3,355.27	0.37%	7.73%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	2,784	1,575.74	0.17%	7.98%
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,300	692.29	0.08%	7.05%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	284	148.81	0.02%	7.98%
	Subtotal			**7,66,139.92**	**84.61%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19,539.53	2.16%	7.88%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	200	19,434.97	2.15%	7.95%
	Subtotal			**38,974.50**	**4.31%**	
	Total			**8,05,114.42**	**88.92%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 10000 Lacs)			35.46	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 2500 Lacs)			17.65	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (24/07/2031) (FV 5000 Lacs)			0.80	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (23/07/2031) (FV 5000 Lacs)			(6.41)	$0.00%	
	Total			**47.50**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE476A16F94	Canara Bank**	CRISIL A1+	1,000	4,883.90	0.54%	6.73%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			65,555.56	7.24%	
	Total			**70,439.46**	**7.78%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24,189.651	2,895.65	0.32%	
	Subtotal			**2,895.65**	**0.32%**	
	Total			**2,895.65**	**0.32%**	
	OTHERS					
	Cash Margin - CCIL			104.04	0.01%	
	Total			**104.04**	**0.01%**	
	Net Current Assets			**26,511.33**	**2.97%**	
	GRAND TOTAL			**9,05,112.40**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Bonus Plan	45.6482	45.4844
Daily IDCW Plan	17.0959	17.0346
Direct Plan-Bonus Pla	48.1005	47.9364
Direct Plan-Daily IDCV	17.0959	17.0375
Direct Plan-Growth Pla	67.3725	67.1426
Direct Plan-IDCW Plar	21.3486	21.2757
Direct Plan-Monthly ID	11.8592	11.7787
Direct Plan-Quarterly I	12.2757	12.2338
Direct Plan-Weekly ID	17.1095	17.0511
Growth Plan	63.9157	63.6863
IDCW Plan	20.4768	20.4034
Monthly IDCW Plan	11.7245	11.6465
Quarterly IDCW Plan	12.1095	12.0660
Weekly IDCW Plan	17.1090	17.0476

(4) Dividend declared during the fortnight ended Aug 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.0359
Direct Plan-Monthly	0.04

(5) Total outstanding exposure in derivative instruments as on 31 Aug 2026 for Interest Rate Swaps Rs. 22500 Lacs. For details on derivative positions for the fortnight ended 31 Aug 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.83 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

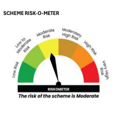
E. **Hedging positions through swaps as at 31 Aug 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-10,000	01-09-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	10,000	18-05-2028	Fixed
Short		-2,500	01-09-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	2,500	22-05-2028	Fixed
Short		-5,000	01-09-2026	Floating
Long	Cash And Cash Equivalent	5,000	23-07-2031	Fixed
Short		-5,000	01-09-2026	Floating
Long	Cash And Cash Equivalent	5,000	24-07-2031	Fixed

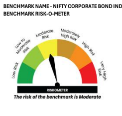
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY CORPORATE BOND INDEX A-II
BENCHMARK RISK-O-METER



Nippon India Medium to Long Term Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250018	6.9% Government of India	SOVEREIGN	40,00,000	3,631.22	11.04%	7.79%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,305.35	10.05%	7.71%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	2,994.15	9.10%	7.22%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	2,981.56	9.06%	7.83%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,561.39	7.79%	7.26%
IN0020260025	6.94% Government of India	SOVEREIGN	25,00,000	2,497.86	7.59%	7.07%
IN2220250483	7.48% State Government Securities	SOVEREIGN	25,00,000	2,471.89	7.51%	7.78%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,346.33	7.13%	7.85%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,925.40	5.85%	7.70%
IN1920250306	7.44% State Government Securities	SOVEREIGN	10,00,000	986.81	3.00%	7.78%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	$0.00%	6.43%
	Non Convertible Debentures					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,491.87	7.57%	7.63%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	485.64	1.48%	7.67%
	Subtotal			**28,679.78**	**87.17%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**28,679.78**	**87.17%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(4.35)	$0.00%	
	Total			**(4.35)**	**0.00%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,487.56	10.60%	
	Total			**3,487.56**	**10.60%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048.562	125.52	0.38%	
	Subtotal			**125.52**	**0.38%**	
	Total			**125.52**	**0.38%**	
	OTHERS					
	Cash Margin - CCIL			63.46	0.19%	
	Total			**63.46**	**0.19%**	
	Net Current Assets			**546.45**	**1.66%**	
	GRAND TOTAL			**32,898.42**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Annual IDCW Plan	13.1962	13.0434
Bonus Plan	26.9873	26.6747
Direct Plan-Annual ID(	14.5096	14.3471
Direct Plan-Bonus Plai	30.2844	29.9452
Direct Plan-Growth Pla	105.9788	104.7916
Direct Plan-Half Yearly	13.9145	13.7586
Direct Plan-Monthly ID	11.5299	11.3517
Direct Plan-Quarterly I	14.1475	13.9890
Growth Plan	93.8711	92.7838
Half-Yearly IDCW Plan	12.8954	12.7460
Monthly IDCW Plan	10.8895	10.7242
Quarterly IDCW Plan	13.3965	13.2413

(4) Dividend declared during the fortnight ended Aug 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.0394
Direct Plan-Monthly	0.0493

(5) Total outstanding exposure in derivative instruments as on Aug 31, 2026 for Interest Rate Swaps Rs. 2500 Lacs. For details on derivative positions for the fortnight ended Aug 31, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 13.28 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026:**

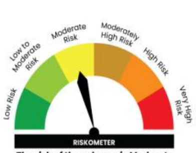
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2,500	01-09-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2,500	10-03-2027	Fixed

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY MEDIUM TO LONG DURATION DEBT INDEX A-III
BENCHMARK RISK-O-METER

The risk of the benchmark is Moderate

Nippon India Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,941.20	2.28%	8.25%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10,000	9,982.49	1.52%	8.70%
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	8,000	7,951.89	1.21%	9.70%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,475.88	1.14%	8.52%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	7,500	7,458.14	1.14%	9.75%
INE950O07560	Mahindra Rural Housing Finance Limited**	CRISIL AAA	3,125	3,110.97	0.47%	8.71%
	Government Securities					
IN0020110055	8.97% Government of India	SOVEREIGN	1,50,00,000	16,330.64	2.49%	6.65%
IN1020190519	7.15% State Government Securities	SOVEREIGN	75,00,000	7,467.10	1.14%	7.40%
IN3520240026	7.03% State Government Securities	SOVEREIGN	75,00,000	7,455.75	1.14%	7.33%
IN1320250070	7.24% State Government Securities	SOVEREIGN	65,40,000	6,541.64	1.00%	7.36%
IN3320190272	7.93% State Government Securities	SOVEREIGN	50,00,000	5,122.78	0.78%	7.26%
IN1520190118	7.23% State Government Securities	SOVEREIGN	50,00,000	5,026.80	0.77%	7.15%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,909.38	0.75%	7.35%
IN1920200459	6.53% State Government Securities	SOVEREIGN	50,00,000	4,893.56	0.75%	7.24%
IN0020230135	7.32% Government of India	SOVEREIGN	45,00,000	4,627.44	0.71%	6.64%
IN3120230310	7.65% State Government Securities	SOVEREIGN	45,00,000	4,583.53	0.70%	7.25%
IN1920200475	6.54% State Government Securities	SOVEREIGN	41,50,000	4,062.82	0.62%	7.24%
IN2020190210	7.05% State Government Securities	SOVEREIGN	35,00,000	3,488.36	0.53%	7.29%
IN2220190101	7.27% State Government Securities	SOVEREIGN	33,12,900	3,329.75	0.51%	7.22%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,544.09	0.39%	7.22%
IN3520230027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,516.83	0.38%	7.32%
IN1620230095	7.34% State Government Securities	SOVEREIGN	25,00,000	2,512.12	0.38%	7.34%
IN1920190213	7.09% State Government Securities	SOVEREIGN	25,00,000	2,499.58	0.38%	7.22%
IN3320190231	7.03% State Government Securities	SOVEREIGN	25,00,000	2,491.98	0.38%	7.26%
IN1520190183	7.17% State Government Securities	SOVEREIGN	12,10,300	1,212.85	0.18%	7.22%
IN3120210361	7.03% State Government Securities	SOVEREIGN	10,00,000	998.05	0.15%	7.22%
IN1520230021	7.27% State Government Securities	SOVEREIGN	5,00,000	501.75	0.08%	7.31%
IN1620230020	7.39% State Government Securities	SOVEREIGN	3,57,800	360.87	0.06%	7.15%
IN0020240050	7.04% Government of India	SOVEREIGN	3,06,500	311.71	0.05%	6.45%
IN1020220696	7.7% State Government Securities	SOVEREIGN	2,00,000	202.56	0.03%	6.90%
IN1620180050	8.62% State Government Securities	SOVEREIGN	87,700	90.38	0.01%	7.08%
	Non Convertible Debentures					
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	15,910.53	2.43%	8.00%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	15,000	14,990.09	2.29%	7.39%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,300	13,281.80	2.03%	7.59%
INE053F08122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,200	11,709.44	1.79%	7.52%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	11,500	11,525.67	1.76%	7.69%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	1,050	10,696.80	1.63%	7.59%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,027.18	1.53%	8.01%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	10,000	9,981.31	1.52%	7.55%
INE377Y07649	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	10,000	9,966.78	1.52%	7.95%
INE756I07FR2	7.9% HDB Financial Services Limited	CRISIL AAA	10,000	9,950.08	1.52%	8.10%
INE377Y07672	7.53% Bajaj Housing Finance Limited**	CRISIL AAA	10,000	9,891.89	1.51%	7.95%
INE134E08OA7	6.92% Power Finance Corporation Limited**	CRISIL AAA	9,500	9,414.12	1.44%	7.55%
INE516Y07444	6.75% Piramal Finance Limited	ICRA AA+	12,21,682	9,067.37	1.38%	8.76%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	9,000	8,982.86	1.37%	7.97%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	800	8,014.23	1.22%	7.55%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	7,500	7,556.39	1.15%	8.67%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,526.55	1.15%	7.98%
INE414G07JM5	8.6% Muthoot Finance Limited**	CRISIL AA+	7,500	7,492.88	1.14%	8.61%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,490.87	1.14%	7.71%
INE511C07946	7.55% Poonawalla Fincorp Limited	CRISIL AAA	7,500	7,483.66	1.14%	7.70%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,478.71	1.14%	7.63%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,463.54	1.14%	7.67%
INE118D08078	7.7% Nuvoco Vistas Corporation Limited**	CRISIL AA	7,500	7,399.82	1.13%	8.43%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	7,500	7,379.80	1.13%	7.87%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	7,500	7,363.66	1.12%	7.69%
INE414G07JL7	8.65% Muthoot Finance Limited**	CRISIL AA+	6,000	5,997.47	0.91%	8.61%
INE296A07TX5	8% Bajaj Finance Limited	CRISIL AAA	6,000	5,975.32	0.91%	8.09%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,500	5,462.01	0.83%	7.71%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	500	5,083.97	0.78%	7.58%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	5,047.80	0.77%	7.48%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5,000	5,029.62	0.77%	7.94%
INE377Y07656	8.25% Bajaj Housing Finance Limited	CRISIL AAA	5,000	5,029.27	0.77%	8.08%
INE071G07579	7.88% ICICI Home Finance Company Limited**	CRISIL AAA	5,000	5,004.97	0.76%	7.75%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,945.31	0.75%	7.67%
INE514E08GF5	7.12% Export Import Bank of India**	CRISIL AAA	5,000	4,943.94	0.75%	7.46%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	5,000	4,932.32	0.75%	7.92%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	5,000	4,917.04	0.75%	8.25%
INE053F08494	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	4,888.15	0.75%	7.49%
INE831R07458	8.12% Aditya Birla Housing Finance Limited**	ICRA AAA	4,500	4,505.34	0.69%	8.06%
INE976I07DG4	7.88% Tata Capital Limited	CRISIL AAA	4,000	3,974.39	0.61%	8.03%
INE134E08ND0	7.44% Power Finance Corporation Limited**	CRISIL AAA	4,000	3,972.77	0.61%	7.66%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	4,000	3,971.88	0.61%	8.22%
INE976I07DF6	8.15% Tata Capital Limited	CRISIL AAA	3,500	3,506.50	0.53%	8.05%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,383.19	0.52%	7.66%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	300	3,009.04	0.46%	7.43%
INE831R07516	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	3,000	2,995.33	0.46%	7.95%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	3,000	2,958.56	0.45%	8.69%
INE377Y07664	7.64% Bajaj Housing Finance Limited	CRISIL AAA	2,886	2,847.09	0.43%	8.05%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	2,500	2,510.11	0.38%	7.94%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,505.88	0.38%	7.57%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2,500.86	0.38%	7.48%
INE261F08EC2	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,498.84	0.38%	7.65%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,494.01	0.38%	7.52%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	2,500	2,480.54	0.38%	8.08%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,466.87	0.38%	7.84%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,457.79	0.37%	7.60%
INE020B08FU0	6.87% REC Limited**	ICRA AAA	2,500	2,436.15	0.37%	7.67%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	17	1,661.95	0.25%	8.72%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	1,500	1,491.38	0.23%	7.69%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	998.94	0.15%	7.99%
INE906B07HP8	7.35% National Highways Authority Of India**	CRISIL AAA	100	997.79	0.15%	7.40%
INE206D08204	8.18% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	512.03	0.08%	7.43%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	500	498.66	0.08%	7.60%
INE020B08AX5	8.09% REC Limited**	CRISIL AAA	23	232.45	0.04%	7.48%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	9,500	10,583.06	1.61%	8.95%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	7,500	8,085.20	1.23%	8.51%
	Subtotal			**5,32,842.71**	**81.28%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2IFG15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	225	21,864.34	3.33%	7.95%
INE2IFF15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19,539.53	2.98%	7.88%
INE2RSL15013	Liquid Gold Series**	CRISIL AAA(SO)	1,143	6,877.48	1.05%	9.55%
INE2XU215010	Vajra Trust**	ICRA AAA(SO)	34	4,729.33	0.72%	10.18%
INE14ZT15025	Dhruva XXIF**	ICRA AAA(SO)	100	3,916.80	0.60%	10.09%
	Subtotal			**56,927.48**	**8.68%**	
	Total			**5,89,770.19**	**89.96%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2026) (FV 2500 Lacs)			8.87	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(4.27)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)			(19.37)	$0.00%	
	Total			**(14.77)**	**0.00%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15,872.57	2.42%	
	Total			**15,872.57**	**2.42%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,310.442	2,790.41	0.43%	
	Subtotal			**2,790.41**	**0.43%**	
	Total			**2,790.41**	**0.43%**	
	OTHERS					
	Cash Margin - CCIL			254.22	0.04%	
	Total			**254.22**	**0.04%**	
	Net Current Assets			**47,011.69**	**7.15%**	
	GRAND TOTAL			**6,55,684.31**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Disclosure of Yield to Call
"With Reference to " AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 (20/01/32)CALL	13.61%

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pl	61.6136	61.4242
Direct Plan-IDCW Plai	25.0401	24.9631
Direct Plan-Monthly ID	11.7889	11.7340
Direct Plan-Quarterly I	15.4109	15.3636
Growth Plan	56.3494	56.1618
IDCW Plan	22.9196	22.8433
Monthly IDCW Plan	11.5667	11.5148
Quarterly IDCW Plan	15.0369	14.9868

(4) Dividend declared during the fortnight ended Aug 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.0134
Direct Plan-Monthly	0.0187

(5) Total outstanding exposure in derivative instruments as on Aug 31, 2026 for Interest Rate Swaps Rs. 27500 Lacs. For details on derivative positions for the fortnight ended Aug 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.54 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

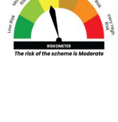
E. **Hedging positions through swaps as at 31 Aug 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	01-09-2026	Floating
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.25% NCD 28-03-2028	-10,000	25-09-2026	Fixed
Long		15,000	01-09-2026	Floating
Short	SIDBI 7.83% NCD 24-11-2028	-10,000	06-12-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-5,000	06-12-2026	Fixed
Short		-2,500	01-09-2026	Floating
Long	MAHINDRA RURAL HOUSING FINANCE (3M TBILL + 2.23%) FB 22-05-2029	2,500	18-05-2028	Fixed

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL SHORT DURATION DEBT A-II INDEX
BENCHMARK RISK-O-METER

Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,17,742	834.79	0.85%	
INE090A01021	ICICI Bank Limited	Banks	55,396	805.46	0.82%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62,676	800.37	0.81%	
INE949L01017	AU Small Finance Bank Limited	Banks	65,000	706.03	0.72%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,404	478.41	0.49%	
INE062A01020	State Bank of India	Banks	41,931	444.47	0.45%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	412.74	0.42%	
INE009A01021	Infosys Limited	IT - Software	33,596	380.91	0.39%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,459	343.26	0.35%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,452	332.17	0.34%	
INE238A01034	Axis Bank Limited	Banks	25,861	336.19	0.34%	
INE296A01032	Bajaj Finance Limited	Finance	29,110	307.69	0.31%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,067	289.52	0.29%	
INE154A01025	ITC Limited	Diversified FMCG	1,05,600	269.81	0.27%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60,255	252.71	0.26%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,923	233.26	0.24%	
INE280A01028	Titan Company Limited	Consumer Durables	4,559	232.62	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	234.15	0.24%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	191.94	0.20%	
INE095A01012	IndusInd Bank Limited	Banks	18,113	184.14	0.19%	
INE121E01018	JSW Energy Limited	Power	35,000	182.14	0.19%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	162.47	0.17%	
INE733E01010	NTPC Limited	Power	51,915	169.97	0.17%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,838	154.67	0.16%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,960	162.07	0.16%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	144.50	0.15%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,237	142.83	0.15%	
INE860A01027	HCL Technologies Limited	IT - Software	11,564	151.74	0.15%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,565	138.16	0.14%	
INE918I01026	Bajaj Finserv Limited	Finance	6,610	133.59	0.14%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,926	130.72	0.13%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	131.78	0.13%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	131.23	0.13%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	121.21	0.12%	
INE239A01024	Nestle India Limited	Food Products	7,800	116.73	0.12%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	99.22	0.10%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	98.77	0.10%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	19,594	92.31	0.09%	
INE522F01014	Coal India Limited	Consumable Fuels	22,894	91.98	0.09%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	85.62	0.09%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	83.24	0.08%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,635	76.59	0.08%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	70.51	0.07%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	67.73	0.07%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,594	60.52	0.06%	
INE075A01022	Wipro Limited	IT - Software	32,348	59.68	0.06%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,159	55.20	0.06%	
INE379A01028	ITC Hotels Limited	Leisure Services	7,560	12.10	0.01%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	4,42,457	1,511.92	1.54%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	2,83,663	1,406.54	1.43%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	7,00,000	1,174.53	1.19%	
INE1JAR25012	Knowledge Realty Trust	Realty	9,99,900	1,104.59	1.12%	
	Subtotal			**16,395.50**	**16.67%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**16,395.50**	**16.67%**	
	InvIT					
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	8,00,000	1,256.32	1.28%	
INE2PB023011	Raajmarg Infra Investment Trust	Transport Infrastructure	5,51,752	670.32	0.68%	
	Subtotal			**1,926.64**	**1.96%**	
	Total			**1,926.64**	**1.96%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,000	3,000.01	3.05%	11.95%
	Government Securities					
IN3120210361	7.03% State Government Securities	SOVEREIGN	50,00,000	4,990.25	5.07%	7.22%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,445.73	2.49%	7.28%
IN0020210244	6.54% Government of India	SOVEREIGN	10,00,000	995.63	1.01%	6.75%
IN2920200739	7.15% State Government Securities	SOVEREIGN	5,00,000	498.62	0.51%	7.35%
	Non Convertible Debentures					
INE2I4607011	10.5% Triumph Composites Limited**	FITCH AA-	4,000	3,983.80	4.05%	11.11%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	4,000	3,958.44	4.02%	9.23%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,600	3,660.36	3.72%	9.14%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,498.16	3.56%	8.57%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3,200	3,385.00	3.44%	9.48%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	3,300	3,292.60	3.35%	12.41%
INE549K08590	10.4% Muthoot Fincorp Ltd	CRISIL AA	30,000	2,999.37	3.05%	10.91%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	30,000	2,996.16	3.05%	10.85%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	2,500	2,521.35	2.56%	8.53%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	2,500	2,518.80	2.56%	8.67%
INE08BR07011	8.28% Suryapet Khammam Road Ltd**	CARE AAA	3,862	2,518.40	2.56%	8.83%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	2,500	2,506.30	2.55%	9.74%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,494.52	2.54%	7.69%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,485.73	2.53%	8.71%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	2,500	2,469.51	2.51%	7.93%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	3,400	2,394.65	2.43%	8.87%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1,700	1,706.56	1.73%	10.19%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,500	1,493.36	1.52%	8.22%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	1,500	1,462.26	1.49%	10.07%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	1,000	993.83	1.01%	8.76%
INE448U07349	8.9% Veritas Finance Private Limited**	CARE AA-	1,000	984.36	1.00%	10.21%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	600.53	0.61%	9.06%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	400	404.90	0.41%	8.62%
INE04MH07034	9% Aptus Finance India Private Limited**	CARE AA	400	250.43	0.25%	8.77%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	2,100	205.29	0.21%	11.22%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	200.04	0.20%	8.85%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA	100	100.25	0.10%	7.63%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,586.72	2.63%	8.91%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,156.05	2.19%	8.51%
	Subtotal			**72,757.97**	**73.96%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**72,757.97**	**73.96%**	
	Money Market Instruments					
	Commercial Paper					
INE723X14NW1	Trust Investment Advisors Private Limited**	CARE A1+	400	1,989.84	2.02%	8.47%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,008.12	4.07%	
	Total			**5,997.96**	**6.09%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,368.765	283.56	0.29%	
	Subtotal			**283.56**	**0.29%**	
	Total			**283.56**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			32.87	0.03%	
	Total			**32.87**	**0.03%**	
	Net Current Assets			**997.41**	**1.00%**	
	GRAND TOTAL			**98,391.91**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	69.4106	69.2497
Direct Plan-Monthly ID(	11.8107	11.6890
Direct Plan-Quarterly II	13.0580	13.0277
Growth Plan	62.3541	62.1866
Monthly IDCW Plan	11.3606	11.2466
Quarterly IDCW Plan	12.3934	12.3601

(4) Dividend declared during the fortnight ended Aug 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.0835
Direct Plan-Monthly I	0.0944

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.16 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020.

Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	300	0.00	$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	1,093	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**0.00**	**0.00%**	
	Net Current Assets			**0.00**	**100.00%**	
	GRAND TOTAL			**0.00**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV
 # Securities classified as below investment grade or default

Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-Monthly ID(	0.0000	0.0000
Direct Plan-Quarterly II	0.0000	0.0000
Growth Plan	0.0000	0.0000
Monthly IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - CRISIL HYBRID 85+15 - CONSERVATIVE INDEX
BENCHMARK RISK-O-METER

Nippon India Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10,000	10,001.51	0.80%	10.07%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	2,500	2,486.05	0.20%	9.75%
	Government Securities					
IN3420160126	7.29% State Government Securities	SOVEREIGN	52,00,000	5,226.64	0.42%	5.64%
IN1220160023	7.42% State Government Securities	SOVEREIGN	40,00,000	4,012.07	0.32%	5.67%
IN3720160024	7.4% State Government Securities	SOVEREIGN	30,00,000	3,009.28	0.24%	5.61%
IN3120160186	7.2% State Government Securities	SOVEREIGN	25,00,000	2,512.65	0.20%	5.86%
IN1920160034	7.37% State Government Securities	SOVEREIGN	15,00,000	1,504.67	0.12%	5.57%
	Non Convertible Debentures					
INE091A07208	8.5% Nirma Limited**	CRISIL AA	34,600	34,684.46	2.79%	7.63%
INE205A08038	9.4% Vedanta Aluminium Metal Limited	ICRA AA+	32,000	32,117.98	2.58%	8.20%
INE205A08046	9.31% Vedanta Limited	CRISIL AA+	25,500	25,755.41	2.07%	8.45%
INE01OP08016	8.6% Aditya Birla Renewables Limited**	CRISIL AA	25,000	25,040.05	2.01%	8.42%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	2,400	24,000.55	1.93%	6.58%
INE041007092	7.35% Embassy Office Parks REIT**	CRISIL AAA	2,000	19,975.56	1.60%	7.78%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	19,000	19,010.74	1.53%	7.37%
INE033L07HY2	8% Tata Capital Housing Finance Limited	CRISIL AAA	1,750	17,535.98	1.41%	7.77%
INE202B07JB4	9.15% Piramal Finance Limited**	CARE AA+	15,000	15,066.69	1.21%	8.39%
INE020B08AA3	7.52% REC Limited	CRISIL AAA	1,500	15,012.02	1.21%	6.70%
INE523L07AS9	8.95% Nuvama Wealth And Investment Ltd**	CARE AA	15,000	14,964.35	1.20%	9.19%
INE814H07190	8% Adani Power Limited**	CRISIL AA	15,000	14,914.35	1.20%	8.71%
INE261F08BF9	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	14,000	14,016.72	1.13%	7.56%
INE248U07EW5	8.95% 360 One Prime Limited**	ICRA AA	14,000	14,008.99	1.13%	8.67%
INE896L07AL4	9.4% IndoStar Capital Finance Limited**	CARE AA-	12,500	12,528.29	1.01%	8.92%
INE831R07318	6.7% Aditya Birla Housing Finance Limited**	ICRA AAA	1,250	12,456.16	1.00%	7.33%
INE202B07JB8	9.3% Piramal Finance Limited**	CARE AA+	12,000	12,056.56	0.97%	8.32%
INE261F08BD0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	11,500	11,525.46	0.93%	6.79%
INE852O07162	8.75% Aptus Value Housing Finance India Limited**	CARE AA	14,000	11,225.26	0.90%	8.68%
INE918K07PY9	9% Nuvama Wealth Finance Limited**	CARE AA	10,000	10,017.49	0.80%	8.72%
INE128M08086	6.68% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1,000	9,904.88	0.80%	8.02%
INE321N07616	9% Incred Financial Services Limited**	CRISIL AA-	9,500	9,495.23	0.76%	9.35%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9,000	9,062.05	0.73%	8.58%
INE523L07AL4	9.5% Nuvama Wealth And Investment Ltd**	CARE AA	8,000	8,040.22	0.65%	8.35%
INE124N07762	9.25% SK Finance Limited**	ICRA AA-	8,000	7,991.53	0.64%	9.35%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,521.23	0.60%	6.75%
INE020B08FX7	7.64% REC Limited	ICRA AAA	7,500	7,503.96	0.60%	7.37%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	7,500	7,460.16	0.60%	9.60%
INE0YRB07068	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7,180	7,170.60	0.58%	8.09%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	6,960	6,929.20	0.56%	8.22%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	6,350	6,343.78	0.51%	9.14%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5,500	5,484.39	0.44%	7.63%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA+	5,000	5,014.37	0.40%	8.08%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	5,000	5,013.48	0.40%	7.32%
INE831R07474	8.1% Aditya Birla Housing Finance Limited**	ICRA AAA	5,000	5,010.00	0.40%	7.04%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Triparty Repo			79,521.73	6.39%	
	Total			6,34,718.04	51.03%	
	Alternative Investment Fund Units					
INE0RO622028	Corporate Debt Market Development Fund Class A2		26,387.943	3,158.80	0.25%	
	Subtotal			3,158.80	0.25%	
	Total			3,158.80	0.25%	
	OTHERS					
	Cash Margin - CCIL			134.58	0.01%	
	Total			134.58	0.01%	
	Net Current Assets			7,726.88	0.61%	
	GRAND TOTAL			12,44,727.70	100.00%	

** Non Traded Securities/Illiquid Securities
$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 129414.99 Lacs

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on August 14, 2026	As on August 31, 2026
Daily IDCW Plan	1114.1500	1114.1500
Direct Plan-Daily IDCW	1114.1500	1114.1500
Direct Plan-Growth Pla	4795.2023	4807.2640
Direct Plan-Monthly IDC	1036.8704	1034.1754
Direct Plan-Quarterly I	1026.8057	1029.3886
Direct Plan-Weekly IDC	1091.6900	1092.3497
Growth Plan	4313.1783	4322.5751
Monthly IDCW Plan	1026.2323	1023.7869
Quarterly IDCW Plan	1019.2789	1021.4995
Weekly IDCW Plan	1091.6900	1092.2858

(4) Dividend declared during the fortnight ended Aug 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	2.4263
Weekly IDCW Plan	1.7833
Monthly IDCW Plan	4.6778
Direct Plan-Daily ID	2.8022
Direct Plan-Weekly	2.0855
Direct Plan-Monthly	5.2988

(5) Total outstanding exposure in derivative instruments as on Aug 31, 2026 for Interest Rate Swaps Rs.210000 Lacs. For details on derivative positions for the fortnight ended Aug 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.58 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5,000	01-09-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-5,000	18-02-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-10,000	18-02-2027	Fixed
Long		5,000	01-09-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-5,000	18-02-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	SMFG INDIA HOME FINANCE COMPANY LIMITED 8.35% NCD 15-01-2027	-4,000	01-12-2026	Fixed
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-6,000	01-12-2026	Fixed
Long		12,500	01-09-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-1,500	30-04-2027	Fixed
Short	PIRAMAL FINANCE LTD 9.30% NCD 07-05-2027	-11,000	30-04-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	INDOSTAR CAPITAL FINANCE LTD 9.40% NCD 18-06-2027	-10,000	15-06-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-10,000	14-07-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	PIRAMAL FINANCE LIMITED 9.15% NCD 17-06-2027	-10,000	15-06-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(D) 31-12-20	-3,000	22-09-2027	Fixed
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2027	-7,000	22-09-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-10,000	18-01-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-5,000	18-01-2027	Fixed
Short	AAVAS FINANCIERS LTD. 8.42% (RATE RESET 15-01-2027) NCD 15-01-2030	-5,000	18-01-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-10,000	19-01-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2028	-5,000	24-01-2028	Fixed
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-01-2028	-5,000	24-01-2028	Fixed
Long		10,000	01-09-2026	Floating
Short	NUVAMA WEALTH FINANCE LIMITED 9.00% NCD 11-06-2027	-10,000	08-02-2027	Fixed
Long		15,000	01-09-2026	Floating
Short	PUNJAB NATIONAL BANK. CD 04-02-2027	-15,000	17-09-2026	Fixed
Long		2,500	01-09-2026	Floating
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-07-2027	-2,500	17-09-2026	Fixed
Long		10,000	01-09-2026	Floating
Short	HDFC BANK LIMITED CD 05-03-2027	-10,000	27-01-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	SIDBI CD 04-02-2027	-10,000	27-01-2027	Fixed
Long		20,000	01-09-2026	Floating
Short	REC LTD 7.59% NCD 31-05-2027	-10,000	06-01-2027	Fixed
Short	L&T METRO RAIL (HYDERABAD) LTD. 6.68% NCD 30-04-2027	-10,000	06-01-2027	Fixed
Long		20,000	01-09-2026	Floating
Short	NABARD CD 18-03-2027	-20,000	11-02-2027	Fixed

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - CRISIL ULTRA SHORT DURATION DEBT A-I INDEX
BENCHMARK RISK-O-METER

Data Classification: Public

Nippon India Dynamic Term Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,068.32	7.76%	7.23%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,655.97	6.36%	7.25%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,038.95	5.94%	7.22%
IN2220220171	7.72% State Government Securities	SOVEREIGN	1,41,46,700	14,444.47	3.73%	7.29%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,270.33	2.91%	7.23%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,027.36	2.85%	7.23%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,319.46	2.66%	7.22%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,151.55	2.62%	7.23%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,505.97	2.45%	7.23%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,140.36	2.36%	7.23%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,968.72	2.31%	7.21%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,671.95	2.24%	7.23%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,561.44	2.21%	7.23%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,811.22	2.02%	7.22%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,374.67	1.90%	7.22%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,337.76	1.89%	7.24%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,016.76	1.81%	7.23%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,449.70	1.66%	7.28%
IN000430C040	6.90% GOI Strips (c)-MD(15/04/30)	SOVEREIGN	80,55,000	6,336.41	1.64%	6.85%
IN2220220130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,120.88	1.58%	7.25%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,468.08	1.41%	7.21%
IN0020250141	6.36% Government of India	SOVEREIGN	55,00,000	5,451.52	1.41%	6.70%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,110.49	1.32%	7.25%
IN1520250243	7.07% State Government Securities	SOVEREIGN	50,00,000	4,989.22	1.29%	7.25%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,894.58	1.26%	7.23%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,816.81	1.24%	7.22%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,644.24	1.20%	7.22%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,516.63	1.17%	7.16%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,471.06	1.15%	7.24%
IN1920200020	7.93% State Government Securities	SOVEREIGN	40,00,000	4,115.86	1.06%	7.31%
IN2220220213	7.69% State Government Securities	SOVEREIGN	40,00,000	4,080.04	1.05%	7.29%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,032.99	1.04%	7.24%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,985.18	1.03%	7.29%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,910.65	1.01%	7.24%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,229.38	0.83%	7.31%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,116.58	0.80%	7.30%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,970.82	0.77%	7.24%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,938.57	0.76%	7.23%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,544.09	0.66%	7.22%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,524.79	0.65%	7.29%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,522.78	0.65%	7.24%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,473.40	0.64%	7.15%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,457.81	0.63%	7.28%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,445.73	0.63%	7.28%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,442.19	0.63%	7.23%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,416.62	0.62%	7.22%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,158.98	0.56%	7.23%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,157.62	0.56%	7.29%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,996.10	0.52%	7.22%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,969.86	0.51%	7.23%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,957.42	0.51%	7.24%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,953.14	0.50%	7.24%
IN0020250067	6.01% Government of India	SOVEREIGN	19,83,600	1,952.04	0.50%	6.58%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,827.78	0.47%	7.22%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,548.88	0.40%	7.24%
IN0020230135	7.32% Government of India	SOVEREIGN	15,00,000	1,542.48	0.40%	6.64%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,503.28	0.39%	7.22%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,478.52	0.38%	7.23%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,476.81	0.38%	7.15%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,427.44	0.37%	7.28%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,134.12	0.29%	7.29%
IN1520220014	7.77% State Government Securities	SOVEREIGN	10,00,000	1,023.35	0.26%	7.31%
IN0020230036	7.17% Government of India	SOVEREIGN	10,00,000	1,020.93	0.26%	6.62%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,016.80	0.26%	7.23%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,002.38	0.26%	7.22%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,000.78	0.26%	7.22%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	999.84	0.26%	7.22%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	991.32	0.26%	7.24%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	990.49	0.26%	7.23%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	982.13	0.25%	7.24%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	828.51	0.21%	7.24%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	800.52	0.21%	7.23%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	711.60	0.18%	7.06%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	510.90	0.13%	7.23%
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	510.17	0.13%	7.29%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	502.54	0.13%	7.22%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	501.09	0.13%	7.25%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	500.62	0.13%	7.29%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	498.20	0.13%	7.29%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	495.25	0.13%	7.28%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	493.89	0.13%	7.22%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	491.08	0.13%	7.22%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	489.90	0.13%	7.22%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	396.95	0.10%	7.24%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	389.03	0.10%	7.30%
IN3120180192	8.18% State Government Securities	SOVEREIGN	3,00,000	307.73	0.08%	7.06%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	255.54	0.07%	6.84%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	253.61	0.07%	7.30%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	213.05	0.05%	7.23%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	164.66	0.04%	6.43%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	100.37	0.03%	7.16%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.11	0.03%	7.08%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.07	0.01%	6.83%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	48.96	0.01%	6.84%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	$0.00%	7.29%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	$0.00%	7.24%
	Subtotal			**3,69,569.70**	**95.37%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**3,69,569.70**	**95.37%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,275.35	1.36%	
	Total			**5,275.35**	**1.36%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		11,541.127	1,381.55	0.36%	
	Subtotal			**1,381.55**	**0.36%**	
	Total			**1,381.55**	**0.36%**	
	OTHERS					
	Cash Margin - CCIL			18.08	$0.00%	
	Total			**18.08**	**0.00%**	
	Net Current Assets			**11,303.28**	**2.91%**	
	GRAND TOTAL			**3,87,547.96**	**100.00%**	

$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pl	42.6407	42.4292
Direct Plan-IDCW Pla	30.8069	30.6541
Direct Plan-Quarterly	10.5220	10.4698
Growth Plan	39.5703	39.3668
IDCW Plan	26.6158	26.4789
Quarterly IDCW Plan	10.4156	10.3620

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 3.79 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

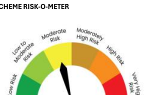
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

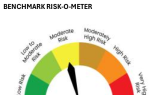
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY COMPOSITE DEBT INDEX A-III
BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

Data Classification: Public

Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160035	6.97% Government of India	SOVEREIGN	2.65.00.000	26.505.91	0.61%	5.26%
IN0020210186	5.74% Government of India	SOVEREIGN	1.25.00.000	12.509.84	0.29%	5.27%
IN3120160137	7.39% State Government Securities	SOVEREIGN	59.28.300	5.946.98	0.14%	5.57%
IN3320160267	7.41% State Government Securities	SOVEREIGN	50.00.000	5.015.69	0.12%	5.60%
IN1920160026	7.22% State Government Securities	SOVEREIGN	25.00.000	2.506.26	0.06%	5.51%
	Non Convertible Debentures					
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	3.100	31.000.71	0.72%	6.58%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	10.000	10.000.57	0.23%	6.28%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	5.000	5.014.16	0.12%	6.75%
INE053F08304	7.23% Indian Railway Finance Corporation Limited	CRISIL AAA	5.000	5.003.61	0.12%	6.45%
INE115A07PI6	6.17% LIC Housing Finance Limited**	CRISIL AAA	500	4.999.88	0.12%	6.25%
	Subtotal			**1.08.503.61**	**2.53%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1.08.503.61**	**2.53%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16JY7	HDFC Bank Limited	CARE A1+	17.000	84.055.31	1.95%	6.41%
INE040A16JS9	HDFC Bank Limited	CARE A1+	15.000	74.613.68	1.73%	6.30%
INE040A16JQ3	HDFC Bank Limited**	CARE A1+	10.000	49.873.45	1.16%	6.17%
INE171A16NT2	The Federal Bank Limited**	CRISIL A1+	10.000	49.864.30	1.16%	6.21%
INE160A16VK7	Punjab National Bank**	FITCH A1+	10.000	49.858.60	1.16%	6.09%
INE565A16BV6	Indian Overseas Bank**	CARE A1+	10.000	49.741.40	1.15%	6.33%
INE692A16MS1	Union Bank of India**	ICRA A1+	10.000	49.650.05	1.15%	6.28%
INE692A16MV5	Union Bank of India**	ICRA A1+	10.000	49.590.45	1.15%	6.28%
INE692A16MZ6	Union Bank of India	ICRA A1+	10.000	49.556.60	1.15%	6.28%
INE483A16KW1	Central Bank of India**	CRISIL A1+	9.500	47.421.15	1.10%	6.07%
INE483A16KX9	Central Bank of India**	CRISIL A1+	8.000	39.838.24	0.92%	6.18%
INE040A16HL8	HDFC Bank Limited	CARE A1+	6.900	34.448.18	0.80%	6.10%
INE095A168E5	IndusInd Bank Limited**	CRISIL A1+	6.000	29.990.07	0.70%	6.04%
INE483A16KT7	Central Bank of India**	CARE A1+	6.000	29.965.11	0.69%	6.07%
INE036D16KD1	Karur Vysya Bank Limited**	CRISIL A1+	6.000	29.928.78	0.69%	6.20%
INE483A16KS9	Central Bank of India**	CRISIL A1+	5.000	24.987.75	0.58%	5.97%
INE090AD6378	ICICI Bank Limited**	ICRA A1+	5.000	24.941.83	0.58%	6.08%
INE692A16ML6	Union Bank of India**	FITCH A1+	5.000	24.929.48	0.58%	6.08%
INE483A16LB3	Central Bank of India**	CRISIL A1+	5.000	24.635.30	0.57%	6.51%
INE238AD6BP3	Axis Bank Limited	CRISIL A1+	5.000	24.624.35	0.57%	6.40%
INE160A16UT0	Punjab National Bank	CARE A1+	4.800	23.944.18	0.56%	6.08%
INE008A169B5	IDBI Bank Limited**	CRISIL A1+	4.000	19.908.12	0.46%	6.24%
INE562A16RG0	Indian Bank**	CRISIL A1+	4.000	19.898.20	0.46%	6.23%
INE238AD6BO6	Axis Bank Limited**	CRISIL A1+	4.000	19.702.90	0.46%	6.40%
INE040A16JO8	HDFC Bank Limited**	CARE A1+	3.500	17.482.69	0.41%	6.03%
INE028A16MP4	Bank of Baroda	FITCH A1+	3.000	14.985.30	0.35%	5.96%
INE608A16TM5	Punjab & Sind Bank**	ICRA A1+	3.000	14.797.88	0.34%	6.48%
INE01GA16319	DBS Bank Limited**	CRISIL A1+	2.500	12.442.70	0.29%	6.23%
INE238AD6CQ9	Axis Bank Limited**	CRISIL A1+	1.500	7.481.09	0.17%	6.15%
INE556F16BL5	Small Industries Dev Bank of India**	CRISIL A1+	1.500	7.445.85	0.17%	6.32%
INE608A16TJ1	Punjab & Sind Bank**	ICRA A1+	1.000	4.991.71	0.12%	6.07%
INE028A16KC6	Bank of Baroda**	FITCH A1+	1.000	4.987.55	0.12%	6.08%
INE028A16KE2	Bank of Baroda**	FITCH A1+	1.000	4.961.62	0.12%	6.28%
INE556F16BN1	Small Industries Dev Bank of India**	CARE A1+	1.000	4.951.95	0.11%	6.32%
	Commercial Paper					
INE556F14MM5	Small Industries Dev Bank of India**	CRISIL A1+	23.000	1.14.607.51	2.66%	6.25%
INE929O14FE7	Reliance Retail Ventures Limited**	CRISIL A1+	20.000	99.711.20	2.31%	6.22%
INE261F14PR4	National Bank For Agriculture and Rural Development	ICRA A1+	15.000	74.899.88	1.74%	6.10%
INE261F14PX2	National Bank For Agriculture and Rural Development**	CRISIL A1+	15.000	74.612.10	1.73%	6.33%
INE261F14QE0	National Bank For Agriculture and Rural Development**	CRISIL A1+	14.500	71.368.49	1.65%	6.43%
INE094A14KL4	Hindustan Petroleum Corporation Limited**	CRISIL A1+	12.000	59.246.82	1.37%	6.44%
INE477A14EJ8	Can Fin Homes Limited**	ICRA A1+	10.000	49.983.20	1.16%	6.14%
INE514E14TP5	Export Import Bank of India**	CRISIL A1+	10.000	49.824.45	1.16%	6.12%
INE556F14MN3	Small Industries Dev Bank of India**	CRISIL A1+	10.000	49.769.95	1.15%	6.25%
INE733E14CF8	NTPC Limited**	CRISIL A1+	10.000	49.673.70	1.15%	6.31%
INE377Y14CH8	Bajaj Housing Finance Limited**	CRISIL A1+	10.000	49.564.10	1.15%	6.42%
INE514E14TS9	Export Import Bank of India**	CRISIL A1+	10.000	49.443.00	1.15%	6.42%
INE733E14CH4	NTPC Limited**	CRISIL A1+	10.000	49.426.70	1.15%	6.41%
INE261F14QA8	National Bank For Agriculture and Rural Development**	CRISIL A1+	10.000	49.382.35	1.15%	6.43%
INE261F14QB6	National Bank For Agriculture and Rural Development**	ICRA A1+	10.000	49.365.15	1.14%	6.43%
INE763G14K46	ICICI Securities Limited**	CRISIL A1+	9.000	44.934.30	1.04%	6.67%
INE514E14TN0	Export Import Bank of India	CRISIL A1+	8.000	39.947.48	0.93%	6.00%
INE486A14GH8	CESC Limited**	ICRA A1+	8.000	39.437.04	0.91%	6.68%
INE261F14QC4	National Bank For Agriculture and Rural Development**	ICRA A1+	8.000	39.423.56	0.91%	6.43%
INE700G14UE7	HDFC Securities Limited**	CARE A1+	7.500	37.459.69	0.87%	6.55%
INE094A14KK6	Hindustan Petroleum Corporation Limited**	CRISIL A1+	6.000	29.949.87	0.69%	6.11%
INE556F14ML7	Small Industries Dev Bank of India**	CRISIL A1+	6.000	29.928.39	0.69%	6.24%
INE460M14883	Seil Energy India Limited**	CRISIL A1+	6.000	29.892.00	0.69%	6.28%
INE033L14PC7	Tata Capital Housing Finance Limited**	CRISIL A1+	6.000	29.801.28	0.69%	6.41%
INE530B14IQ8	IIFL Finance Limited**	CRISIL A1+	6.000	29.470.05	0.68%	8.42%
INE338I14MT7	Motilal Oswal Financial Services Limited**	ICRA A1+	5.000	24.990.93	0.58%	6.64%
INE028E14WW6	Kotak Securities Limited**	CRISIL A1+	5.000	24.986.70	0.58%	6.48%
INE929O14FB3	Reliance Retail Ventures Limited**	CRISIL A1+	5.000	24.970.68	0.58%	6.12%
INE556F14MJ1	Small Industries Dev Bank of India	CRISIL A1+	5.000	24.970.30	0.58%	6.20%
INE763G14K38	ICICI Securities Limited**	CRISIL A1+	5.000	24.968.05	0.58%	6.68%
INE0DZE14388	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	5.000	24.966.95	0.58%	6.91%
INE733E14CC5	NTPC Limited**	CRISIL A1+	5.000	24.928.03	0.58%	6.20%
INE047A14BC0	Grasim Industries Limited**	CRISIL A1+	5.000	24.902.23	0.58%	6.23%
INE700G14VF2	HDFC Securities Limited**	CARE A1+	5.000	24.697.35	0.57%	7.10%
INE029A14BX4	Bharat Petroleum Corporation Limited**	CRISIL A1+	5.000	24.686.50	0.57%	6.35%
INE438A14JY8	Apollo Tyres Limited**	CRISIL A1+	5.000	24.621.25	0.57%	6.76%
INE700G14VT3	HDFC Securities Limited**	CARE A1+	5.000	24.602.78	0.57%	7.10%
INE371K14DQ9	TATA Realty & Infrastructure Limited**	ICRA A1+	4.500	22.460.94	0.52%	6.35%
INE531F14FV3	Nuvama Wealth Management Limited**	CRISIL A1+	4.000	19.992.34	0.46%	7.00%
INE212K14EF6	SBICAP Securities Limited**	CRISIL A1+	4.000	19.989.34	0.46%	6.49%
INE522D14PO1	Manappuram Finance Limited**	CRISIL A1+	4.000	19.973.24	0.46%	6.99%
INE530B14HV0	IIFL Finance Limited**	CRISIL A1+	4.000	19.960.30	0.46%	8.07%
INE02JD14872	Godrej Housing Finance Limited**	ICRA A1+	4.000	19.940.46	0.46%	6.41%
INE700G14UP3	HDFC Securities Limited**	CARE A1+	4.000	19.937.56	0.46%	6.73%
INE831R14GI7	Aditya Birla Housing Finance Limited**	CRISIL A1+	4.000	19.846.86	0.46%	6.40%
INE674K14CK1	Aditya Birla Capital Limited**	ICRA A1+	4.000	19.832.30	0.46%	7.02%
INE1JAR14024	Knowledge Realty Trust**	CRISIL A1+	4.000	19.761.84	0.46%	6.66%
INE0DZE14446	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4.000	19.698.94	0.46%	7.34%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE549K14CC2	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.949.14	0.23%	7.78%
INE01C314GM7	Bajaj Financial Securities Limited**	FITCH A1+	2.000	9.913.41	0.23%	7.09%
INE466L14GE4	360 One WAM Limited**	ICRA A1+	2.000	9.893.36	0.23%	7.71%
INE870H14XM3	Network18 Media & Investments Limited**	FITCH A1+	2.000	9.888.26	0.23%	6.45%
INE522D14PW4	Manappuram Finance Limited**	CARE A1+	2.000	9.882.35	0.23%	7.37%
INE01C314GS4	Bajaj Financial Securities Limited**	CRISIL A1+	2.000	9.876.87	0.23%	7.11%
INE338I14NB3	Motilal Oswal Financial Services Limited**	ICRA A1+	2.000	9.874.23	0.23%	7.38%
INE0DBJ14024	Mizuho Capsave Finance Private Ltd.**	ICRA A1+	2.000	9.870.77	0.23%	7.59%
INE02JD14914	Godrej Housing Finance Limited**	ICRA A1+	2.000	9.860.92	0.23%	6.60%
INE973U14326	Nu Vista Limited**	CRISIL A1+	2.000	9.858.63	0.23%	7.17%
INE211H14AZ0	Sharekhan Limited**	CRISIL A1+	2.000	9.827.37	0.23%	7.72%
INE549K14CW0	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.817.72	0.23%	8.17%
INE09OL14JK1	Birla Group Holdings Private Limited**	ICRA A1+	1.500	7.490.26	0.17%	6.78%
INE02FN14945	IGH Holdings Private Limited**	CARE A1+	1.500	7.490.24	0.17%	6.80%
INE289B14KF0	GIC Housing Finance Limited**	ICRA A1+	1.500	7.476.88	0.17%	6.64%
INE763G14J98	ICICI Securities Limited	CRISIL A1+	1.000	4.998.25	0.12%	6.40%
INE732I14CL9	Angel One Limited**	ICRA A1+	1.000	4.993.97	0.12%	7.35%
INE523L14BN4	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1.000	4.992.15	0.12%	7.18%
INE525L14240	Nuvama Clearing Services Ltd**	CRISIL A1+	1.000	4.992.06	0.12%	7.26%
INE0JRU14495	Mirae Asset Financial Services (India) Private Limited**	CRISIL A1+	1.000	4.990.95	0.12%	7.36%
INE371K14DU1	TATA Realty & Infrastructure Limited**	ICRA A1+	1.000	4.939.14	0.11%	7.03%
INE549K14CF5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.929.43	0.11%	8.16%
INE422H14636	DSP Finance Private Limited**	ICRA A1+	1.000	4.921.86	0.11%	7.43%
INE523L14BW5	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1.000	4.917.38	0.11%	7.97%
INE522D14OY3	Manappuram Finance Limited**	CRISIL A1+	1.000	4.914.43	0.11%	7.39%
INE212K14EW1	SBICAP Securities Limited**	CRISIL A1+	1.000	4.913.50	0.11%	7.14%
INE261F14PO1	National Bank For Agriculture and Rural Development**	CRISIL A1+	500	2.498.75	0.06%	6.12%
INE212K14EG4	SBICAP Securities Limited**	ICRA A1+	500	2.496.81	0.06%	6.67%
INE514E14TO8	Export Import Bank of India**	CRISIL A1+	500	2.494.18	0.06%	6.09%
INE047A14BA4	Grasim Industries Limited**	CRISIL A1+	500	2.493.19	0.06%	6.23%
	Treasury Bill					
IN002026X115	91 Days Tbill		12.50.00.000	1.24.726.63	2.89%	5.00%
IN002026X164	91 Days Tbill		11.70.00.000	1.16.172.11	2.69%	5.10%
IN002026X131	91 Days Tbill		7.00.00.000	69.707.26	1.62%	5.11%
IN002026X149	91 Days Tbill		6.20.00.000	61.679.89	1.43%	5.12%
IN002026X172	91 Days Tbill		5.95.00.000	59.017.63	1.37%	5.14%
IN002026X214	91 Days Tbill		4.50.00.000	44.441.82	1.03%	5.27%
IN002025Y495	182 Days Tbill		3.25.00.000	32.458.56	0.75%	5.18%
IN002025Z351	364 Days Tbill		2.50.00.000	24.693.50	0.57%	5.27%
IN002026X123	91 Days Tbill		75.00.000	7.476.44	0.17%	5.00%
IN002026X107	91 Days Tbill		5.00.000	499.36	0.01%	5.18%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			91.686.15	2.13%	
	Reverse Repo			66.990.53	1.56%	
	Total			**41.90.655.46**	**97.19%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		84.055.200	10.061.94	0.23%	
	Subtotal			**10.061.94**	**0.23%**	
	Total			**10.061.94**	**0.23%**	
	OTHERS					
	Cash Margin - CCIL			1.413.04	0.03%	
	Total			**1.413.04**	**0.03%**	
	Net Current Assets			**1.864.95**	**0.02%**	
	GRAND TOTAL			**43.12.499.00**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 451.49 Lacs

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Uni	NAV per unit (Rs)	
Plan/Option	**As on August 15, 2026**	**As on August 31, 2026**
Daily IDCW Plan	1528.9843	1528.7400
Direct Plan-Daily IDC	1528.9906	1528.7400
Direct Plan-Growth P	6923.1265	6941.7111
Direct Plan-Monthly I	1592.6891	1588.8629
Direct Plan-Quarterly	1014.3421	1017.0649
Direct Plan-Weekly I[	1531.1226	1531.3889
Growth Plan	6825.2385	6843.0806
Monthly IDCW Plan	1589.2483	1585.5126
Quarterly IDCW Plan	1013.8127	1016.4631
Retail Daily IDCW Pl:	1524.5204	1524.2800
Retail Growth Plan	6047.1130	6062.7394
Retail Monthly IDCW	1330.9474	1327.8575
Retail Quarterly IDCV	1225.1406	1228.3070
Retail Weekly IDCW	1034.6979	1034.8705
Weekly IDCW Plan	1531.1052	1531.3606

(4) Dividend declared during the fortnight ended Aug 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	4.2386
Weekly IDCW Plan	3.7468
Monthly IDCW Plan	7.883
Retail Daily IDCW Pl:	4.1748
Retail Weekly IDCW I	2.4808
Retail Monthly IDCW	6.5225
Direct Plan-Daily ID(	4.3495
Direct Plan-Weekly I	3.8291
Direct Plan-Monthly	8.0939

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.1 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY LIQUID INDEX A-I
BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

Nippon India Floating Interest Rates Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	20,000	19,935.68	2.66%	8.52%
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	12,739	12,689.06	1.69%	8.25%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	2,500	2,480.24	0.33%	8.60%
	Government Securities					
IN0020210137	6.45% Government of India	SOVEREIGN	1,10,00,000	11,205.00	1.50%	6.17%
IN2220190101	7.27% State Government Securities	SOVEREIGN	1,05,00,000	10,553.39	1.41%	7.22%
IN3120240657	7.09% State Government Securities	SOVEREIGN	1,00,00,000	9,992.62	1.33%	7.24%
IN3120240699	7.03% State Government Securities	SOVEREIGN	95,00,000	9,407.24	1.13%	7.15%
IN1520180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,150.46	1.09%	7.09%
IN1020190519	7.15% State Government Securities	SOVEREIGN	75,00,000	7,487.10	0.99%	7.40%
IN0020200120	6.75% Government of India	SOVEREIGN	70,00,000	7,300.54	0.97%	6.60%
IN3320180158	8.32% State Government Securities	SOVEREIGN	55,00,000	5,654.02	0.75%	7.18%
IN000429C043	GOI Strips (MD 15/04/2029)	SOVEREIGN	65,55,000	5,530.99	0.74%	6.69%
IN001029C049	6.90% GOI Strips (c)(MD(15/10/29)	SOVEREIGN	62,95,000	5,126.95	0.68%	6.80%
IN2120220057	7.72% State Government Securities	SOVEREIGN	50,00,000	5,005.49	0.67%	7.25%
IN2120190128	6.98% State Government Securities	SOVEREIGN	50,00,000	4,973.95	0.66%	7.28%
IN2220250426	6.9% State Government Securities	SOVEREIGN	50,00,000	4,972.11	0.66%	7.21%
IN3120240715	7.15% State Government Securities	SOVEREIGN	45,00,000	4,443.59	0.59%	7.54%
IN3320190249	7.04% State Government Securities	SOVEREIGN	40,00,000	3,988.35	0.53%	7.26%
IN1620190159	7.17% State Government Securities	SOVEREIGN	35,00,000	3,501.84	0.47%	7.29%
IN3320190173	7.18% State Government Securities	SOVEREIGN	30,00,000	3,003.57	0.40%	7.26%
IN2220180052	8.08% State Government Securities	SOVEREIGN	25,00,000	2,559.71	0.34%	7.06%
IN3120180200	8.08% State Government Securities	SOVEREIGN	25,00,000	2,559.71	0.34%	7.08%
IN2920170122	7.86% State Government Securities	SOVEREIGN	25,00,000	2,544.30	0.34%	6.53%
IN3320230049	7.63% State Government Securities	SOVEREIGN	20,00,000	2,023.59	0.27%	7.23%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10,00,000	1,002.11	0.13%	7.22%
IN2220210156	6.89% State Government Securities	SOVEREIGN	10,00,000	988.72	0.13%	7.30%
IN3120190088	7.18% State Government Securities	SOVEREIGN	5,00,000	500.31	0.07%	7.29%
IN1920240257	7.13% State Government Securities	SOVEREIGN	4,92,000	482.09	0.06%	7.61%
IN1520180300	8.38% State Government Securities	SOVEREIGN	2,00,000	206.34	0.03%	7.09%
IN2220170020	7.51% State Government Securities	SOVEREIGN	20,000	20.22	$0.00%	6.04%
	Non Convertible Debentures					
INE01XX07034	7.98% Pipeline Infrastructure Private Limited**	CRISIL AAA	25,300	25,475.66	3.39%	7.84%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,068.85	3.34%	7.46%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	18,000	17,964.87	2.39%	7.71%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,609	16,438.78	2.19%	7.59%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,600	15,924.69	2.12%	7.87%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	15,000	15,012.30	2.00%	8.13%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	15,000	14,751.12	1.96%	8.25%
INE115A07NP8	8.75% LIC Housing Finance Limited**	CRISIL AAA	1,250	13,789.39	1.83%	7.73%
INE377Y07664	7.64% Bajaj Housing Finance Limited	CRISIL AAA	12,500	12,331.46	1.64%	8.05%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	12,000	11,967.85	1.59%	7.60%
INE774D07VE9	8.18% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	10,000	10,010.57	1.33%	8.07%
INE033L07IU8	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	9,943.68	1.32%	7.95%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	10,000	9,933.16	1.32%	8.09%
INE020B08GF9	7.17% REC Limited	CRISIL AAA	10,000	9,794.26	1.30%	7.60%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited	CRISIL AAA	9,500	9,382.11	1.25%	8.16%
INE556F08KP0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	7,954.00	1.06%	7.60%
INE511C07995	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	7,857	7,813.83	1.04%	8.19%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	750	7,678.27	1.02%	7.59%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,521.23	1.00%	6.75%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,478.71	1.00%	7.63%
INE556F08KT8	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,473.75	1.00%	7.70%
INE511C07912	7.53% Poonawalla Fincorp Limited**	CRISIL AAA	7,500	7,456.28	0.99%	8.10%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7,000	6,979.57	0.93%	7.70%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	6,000	6,024.26	0.80%	7.94%
INE134E08FL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,096.70	0.68%	7.55%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	5,000	5,017.39	0.67%	7.32%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,012.05	0.67%	7.93%
INE936D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5,000	5,011.39	0.67%	7.79%
INE127K08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,008.90	0.67%	7.90%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	4,993.91	0.67%	7.71%
INE514E08GC1	7.4% Export Import Bank of India**	CRISIL AAA	5,000	4,993.39	0.67%	7.43%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	4,990.48	0.66%	7.97%
INE756I07EB4	7.9% HDB Financial Services Limited	CRISIL AAA	5,000	4,975.04	0.66%	8.10%
INE976I07DG4	7.88% Tata Capital Limited	CRISIL AAA	5,000	4,967.99	0.66%	8.03%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	5,000	4,964.85	0.66%	8.22%
INE377Y07680	7.87% Bajaj Housing Finance Limited	CRISIL AAA	5,000	4,955.55	0.66%	8.00%
INE020B08GI3	7.28% REC Limited	CRISIL AAA	5,000	4,949.32	0.66%	7.66%
INE556F08LC0	7.23% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,945.31	0.66%	7.67%
INE282H07018	7.19% JIO Credit Limited	CRISIL AAA	5,000	4,942.26	0.66%	7.97%
INE031A08996	6.64% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,934.60	0.66%	7.40%
INE261F08EQ2	6.95% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,909.11	0.65%	7.60%
INE556F08LA4	6.74% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,901.56	0.65%	7.66%
INE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,431.82	0.59%	7.79%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,412.47	0.59%	7.18%
INE134E08KC1	8.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,110.40	0.55%	7.67%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	3,989.60	0.53%	7.71%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	372	3,794.12	0.51%	7.46%
INE296A07TO7	7.98% Bajaj Finance Limited**	CRISIL AAA	3,500	3,490.27	0.46%	8.09%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,500	3,475.82	0.46%	7.71%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	3,000	3,010.62	0.40%	7.98%
INE020B08BL8	8.8% REC Limited**	CRISIL AAA	250	2,583.22	0.34%	7.62%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,507.81	0.33%	7.43%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,504.47	0.33%	7.85%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,499.51	0.33%	7.46%
INE134E08NL6	7.42% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,493.55	0.33%	7.57%
INE556F08KX8	7.40% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,487.85	0.33%	7.67%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,470.33	0.33%	7.49%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,444.54	0.33%	7.91%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	1,800	1,804.85	0.24%	7.32%
INE033L07HY2	8% Tata Capital Housing Finance Limited	CRISIL AAA	100	1,002.06	0.13%	7.77%
INE941D07166	7.9% Sikka Ports and Terminals Limited**	CRISIL AAA	12	120.21	0.02%	6.67%
	Zero Coupon Bonds					
INE667F07IG4	Sundaram Home Finance Limited**	ICRA AAA	988	13,424.60	1.79%	7.73%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	1,800	1,018.70	0.14%	7.08%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	1,800	943.15	0.13%	7.08%
	Subtotal			6,00,163.40	79.90%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitized Debt					
INE0J7E15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	125	12,212.21	1.63%	7.88%
INE0J7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	125	12,128.79	1.62%	7.80%
INE0J7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	105	10,203.36	1.36%	7.95%
INE16J715027	India Universal Trust**	FITCH AAA(SO)	140	7,130.01	0.95%	7.96%
INE1CBK15030	India Universal Trust**	CRISIL AAA(SO)	100	5,678.72	0.76%	8.40%
	Subtotal			47,353.09	6.32%	
	Total			6,47,516.49	86.22%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (09/11/2026) (FV 10000 Lacs)			1.10	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/10/2026) (FV 30000 Lacs)			1.02	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/09/2026) (FV 50000 Lacs)			0.50	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 40000 Lacs)			0.28	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/09/2026) (FV 15000 Lacs)			0.05	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/09/2026) (FV 25000 Lacs)			0.00	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/09/2026) (FV 20000 Lacs)			0.00	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2026) (FV 25000 Lacs)			(0.60)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2026) (FV 25000 Lacs)			(0.60)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (09/09/2026) (FV 25000 Lacs)			(0.73)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/09/2026) (FV 10000 Lacs)			(1.17)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/09/2026) (FV 25000 Lacs)			(1.88)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (22/10/2026) (FV 50000 Lacs)			(7.30)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)			(13.40)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(22.41)	$0.00%	
	Total			(45.14)	0.00%	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16AL4	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	19,352.58	2.58%	6.86%
INE040A16IZ6	HDFC Bank Limited	CARE A1+	3,500	16,896.50	2.25%	6.79%
INE028A16KO1	Bank of Baroda	CARE A1+	2,000	9,835.38	1.31%	6.50%
INE556F16CD0	Small Industries Dev Bank of India	CRISIL A1+	600	2,888.08	0.38%	6.90%
INE476A16U18	Canara Bank**	ICRA A1+	60	290.31	0.04%	6.94%
	Commercial Paper					
INE556F14MP8	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,465.14	1.26%	7.34%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,889.81	1.45%	
	Total			69,626.79	9.27%	
	Alternative Investment Fund Units					
INE0RO822028	Corporate Debt Market Development Fund Class A2		20,356.598	2,436.81	0.32%	
	Subtotal			2,436.81	0.32%	
	Total			2,436.81	0.32%	
	OTHERS					
	Cash Margin - CCIL			374.26	0.05%	
	Total			374.26	0.05%	
	Net Current Assets			30,881.33	4.14%	
	GRAND TOTAL			7,50,790.43	100.00%	

** Non Traded Securities/Illiquid Securities

$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on August 14, 2026	As on August 31, 2026
Daily IDCW Plan	10.2609	10.2235
Direct Plan-Daily IDCW	10.2825	10.2463
Direct Plan-Growth Plan	51.0057	50.8547
Direct Plan-IDCW Plan	22.7564	22.6891
Direct Plan-Monthly IDCW	11.3898	11.3021
Direct Plan-Quarterly IDCW	10.9984	10.9658
Direct Plan-Weekly IDCW	10.2746	10.2360
Growth Plan	48.3158	48.1661
IDCW Plan	21.8157	21.7480
Monthly IDCW Plan	11.1853	11.1002
Quarterly IDCW Plan	11.0967	11.0623
Weekly IDCW Plan	10.2709	10.2314

(4) Dividend declared during the fortnight ended Aug 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.0056
Weekly IDCW Plan	0.0076
Monthly IDCW Plan	0.0504
Direct Plan-Daily IDCW	0.0058
Direct Plan-Weekly IDCW	0.0082
Direct Plan-Monthly IDCW	0.054

(5) Total outstanding exposure in derivative instruments as on 31 Aug 2026 for Interest Rate Swaps Rs. 367500 Lacs. For details on derivative positions for the fortnight ended 31 Aug 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.62 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026:**

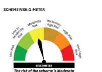
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	01-09-2026	Floating
Short	7.02% TAMIL NADU SGS 2029 19 SEP	-8,500	06-08-2027	Fixed
Short	7.18% UTTAR PRADESH SDL 2030 08 JAN	-1,500	06-08-2027	Fixed
Long		7,500	01-09-2026	Floating
Short	ADITYA BIRLA HOUSING FINANCE LTD. 7.8618% NCD 07-09-2028	-2,500	26-08-2027	Fixed
Short	JAMNAGAR UTILITIES & POWER PVT LTD 7.90% NCD 10-08-2028	-5,000	26-08-2027	Fixed
Long		25,000	01-09-2026	Floating
Short	SIDBI 7.47% NCD 05-09-2029	-8,000	09-09-2026	Fixed
Short	TATA CAPITAL HOUSING FINANCE LTD. 8.05% NCD 18-06-2029	-5,000	09-09-2026	Fixed
Short	SIDBI 7.22% NCD 10-04-2029	-5,000	09-09-2026	Fixed
Short	HUDCO LTD. 6.64% NCD 17-07-2028	-5,000	09-09-2026	Fixed
Short	BAJAJ HOUSING FINANCE LTD. 8.05% NCD 08-05-2029	-2,000	09-09-2026	Fixed
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.89% NCD (MOD 30-04-2029) 01-05-2029	-6,000	15-09-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-5,500	15-09-2026	Fixed
Short	JIO CREDIT LIMITED 7.19% NCD 15-03-2028	-4,000	15-09-2026	Fixed
Short	SIDBI 7.51% NCD 12-06-2028	-7,000	15-09-2026	Fixed
Short	ADITYA BIRLA HOUSING FINANCE LTD. 8.2% NCD 26-02-2027	-1,500	15-09-2026	Fixed
Long		50,000	01-09-2026	Floating
Short	SIDBI 7.49% NCD 11-06-2029	-2,500	22-10-2026	Fixed
Short	BAJAJ HOUSING FINANCE LTD. 7.64% NCD 01-07-2030	-12,500	22-10-2026	Fixed
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-5,000	22-10-2026	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.6101% NCD 21-02-2029	-2,500	22-10-2026	Fixed
Short	REC LTD 7.17% NCD 01-07-2031	-5,000	22-10-2026	Fixed
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.18% NCD (PUT 10-09-2025) 21-05-2029	-10,000	22-10-2026	Fixed
Short	LIC HOUSING FINANCE LTD.... 8.75% NCD 08-12-2028	-12,500	22-10-2026	Fixed
Long		25,000	01-09-2026	Floating
Short	SIDBI 7.44% NCD 10-04-2028	-7,500	23-09-2026	Fixed
Short	POWER FINANCE CORPORATION LTD. 7.42% NCD 15-04-2028	-2,500	23-09-2026	Fixed
Short	RADHAKRISHNA SECURITISATION TRUST GROUP (CATALYST TRUSTEE) SD 28-09-2028	-10,000	23-09-2026	Fixed
Short	SIDBI 6.74% NCD 10-01-2029	-5,000	23-09-2026	Fixed
Long		10,000	01-09-2026	Floating
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	-10,000	28-09-2026	Fixed
Long		10,000	01-09-2026	Floating
Short	IRFC LTD. 7.57% NCD 18-04-2029	-7,600	09-11-2026	Fixed
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-2,400	09-11-2026	Fixed
Long		25,000	01-09-2026	Floating
Short	EXPORT IMPORT BANK OF INDIA 7.40% NCD 14-03-2029	-5,000	18-09-2026	Fixed
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-2,500	18-09-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-10,000	18-09-2026	Fixed
Short	REC LTD 8.70% NCD 28-09-2028	-7,500	18-09-2026	Fixed
Long		20,000	01-09-2026	Floating
Short	7.09% TAMIL NADU SGS 2030	-10,000	21-09-2026	Fixed
Short	7.27% MAHARASTRA SDL 2030	-10,000	21-09-2026	Fixed
Long		50,000	01-09-2026	Floating
Short	REC LTD 8.60% NCD 08-03-2029	-1,500	24-09-2026	Fixed
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-10,000	24-09-2026	Fixed
Short	JIO CREDIT LIMITED 8.15% NCD 16-06-2031	-15,000	24-09-2026	Fixed
Short	8.14% GUJARATH SDL 2029	-7,500	24-09-2026	Fixed
Short	POWER FINANCE CORPORATION LTD. 7.45% NCD 15-07-2028	-8,500	24-09-2026	Fixed
Short	7.15% ANDHRA PRADESH SDL 2031	-7,500	24-09-2026	Fixed
Long		15,000	01-09-2026	Floating
Short	NOMURA FIXED INCOME SECURITIES PVT. LTD. 8.25% NCD 25-06-2027	-5,000	24-09-2026	Fixed
Short	BHARTI TELECOM LTD 7.75% NCD 29-02-2028	-5,000	24-09-2026	Fixed
Short	7.72% MADYA PRADESH SGS 2038	-5,000	24-09-2026	Fixed
Long		40,000	01-09-2026	Floating
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2029	-20,000	25-09-2026	Fixed
Short	REC LTD 8.54% NCD 15-11-2028	-15,000	25-09-2026	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.6101% NCD 21-02-2029	-5,000	25-09-2026	Fixed
Long		30,000	01-09-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-7,500	28-10-2026	Fixed
Short	SHIVSHAKTI SECURITISATION TRUST GROUP (CATALYST TRUSTEE) SD 28-09-2029	-5,700	28-10-2026	Fixed
Short	POWER FINANCE CORPORATION LTD.9% NCD 11-03-2028	-5,000	28-10-2026	Fixed
Short	8.08% TAMIL NADU SDL 2028	-2,500	28-10-2026	Fixed
Short	BAJAJ FINANCE LTD 7.77% NCD 17-04-2029	-7,500	28-10-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-1,800	28-10-2026	Fixed

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

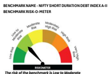
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY SHORT DURATION DEBT INDEX A-II
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,200	3,200.01	2.03%	11.95%
	Government Securities					
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,970.88	1.89%	7.28%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,564.23	1.63%	6.84%
IN0020240076	7.02% Government of India	SOVEREIGN	25,00,000	2,544.95	1.62%	6.68%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,445.73	1.55%	7.28%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,056.64	1.31%	6.64%
IN4520160149	7.65% State Government Securities	SOVEREIGN	15,00,000	1,515.35	0.96%	7.55%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,038.86	0.66%	7.30%
IN2120180053	8.42% State Government Securities	SOVEREIGN	5,00,000	512.93	0.33%	7.09%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	510.46	0.32%	6.62%
	Non Convertible Debentures					
INE2I4607011	10.5% Triumph Composites Limited**	FITCH AA-	7,500	7,469.63	4.75%	11.11%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	5,500	5,497.11	3.49%	8.57%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,500	5,462.01	3.47%	7.71%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	5,500	5,442.86	3.46%	9.23%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,083.84	3.23%	9.14%
INE261F08EP4	6.66% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,903.14	3.12%	7.68%
INE549K08590	10.4% Muthoot Fincorp Ltd	CRISIL AA	45,000	4,499.06	2.86%	10.91%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,030.08	2.56%	8.67%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,994.88	2.54%	10.85%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	4,000	3,991.04	2.54%	12.41%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	4,000	3,975.33	2.53%	8.76%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	3,500	3,529.89	2.24%	8.53%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,508.82	2.23%	9.74%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3,100	3,279.22	2.08%	9.48%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	4,500	3,169.39	2.01%	8.87%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	250	2,565.62	1.63%	7.66%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	2,500	2,517.24	1.60%	8.58%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,514.81	1.60%	7.94%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	2,500	2,513.06	1.60%	8.67%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,504.81	1.59%	7.53%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,493.50	1.58%	7.71%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	2,500	2,486.72	1.58%	9.60%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,485.73	1.58%	8.71%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,308.88	1.47%	10.19%
INE118D08045	10.15% Nuvoco Vistas Corporation Limited**	CRISIL AA-	222	2,221.26	1.41%	9.92%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	2,000	2,132.43	1.35%	10.00%
INE813H07440	8.15% Torrent Power Limited**	CRISIL AA+	2,000	2,003.69	1.27%	8.09%
INE101Q07BY9	9.25% Muthoot Mcred Limited**	ICRA A	20,010	1,961.74	1.25%	11.22%
INE046W07362	9.7% Muthoot Microfin Ltd**	CRISIL AA-	1,500	1,485.38	0.94%	10.97%
INE448U07349	8.9% Veritas Finance Private Limited**	CARE AA-	1,500	1,476.54	0.94%	10.21%
INE403Q07GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,183.06	0.75%	10.83%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,002.43	0.64%	7.05%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	995.58	0.63%	8.22%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	800.15	0.51%	8.85%
INE08BR07029	8.08% Suryapet Khammam Road Ltd**	CARE AAA	750	689.10	0.44%	8.80%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	500	506.12	0.32%	8.62%
INE205A08046	9.31% Vedanta Limited	CRISIL AA+	500	505.01	0.32%	8.45%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	5,000	488.80	0.31%	11.22%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	425	414.31	0.26%	10.07%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	400.36	0.25%	9.06%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	100	100.65	0.06%	8.28%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.82	0.03%	8.69%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,586.72	1.64%	8.91%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,392.51	0.88%	8.95%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	1,000	1,078.03	0.69%	8.51%
INE1D4P08019	Jubilant Bevco Limited**	CRISIL AA	250	279.49	0.18%	8.99%
	Subtotal			**1,33,340.89**	**84.71%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,33,340.89**	**84.71%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16JC3	HDFC Bank Limited**	CARE A1+	1,000	4,849.35	3.08%	6.79%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	700	3,312.39	2.10%	7.31%
	Commercial Paper					
INE723X14NW1	Trust Investment Advisors Private Limited**	CARE A1+	200	994.92	0.63%	8.47%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,177.43	7.74%	
	Total			**21,334.09**	**13.55%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		3,538.251	423.55	0.27%	
	Subtotal			**423.55**	**0.27%**	
	Total			**423.55**	**0.27%**	
	OTHERS					
	Cash Margin - CCIL			77.36	0.05%	
	Total			**77.36**	**0.05%**	
	Net Current Assets			**2,200.13**	**1.42%**	
	GRAND TOTAL			**1,57,376.02**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pl	42.2431	42.2142
Direct Plan-IDCW Plan	22.8713	22.8556
Direct Plan-Quarterly I	13.8022	13.7927
Growth Plan	38.0590	38.0191
IDCW Plan	20.8765	20.8546
Institutional Growth Pl	40.0876	40.0624
Quarterly IDCW Plan	13.1829	13.1691

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.12 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to “D” on March 6, 2020.

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	898	0.00	$0.00%
INE528G08394	9% Yes Bank Limited **#	ICRA D	6,500	0.00	$0.00%
	Subtotal			**0.00**	**0.00%**
	(b) Privately placed / Unlisted			**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**
	(c) Securitised Debt				
	Subtotal			**NIL**	**NIL**
	Total			**0.00**	**0.00%**
	Net Current Assets			**0.00**	**100.00%**
	GRAND TOTAL			**0.00**	**100.00%**

**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV
 # Securities classified as below investment grade or default

Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pl	0.0000	0.0000
Direct Plan-IDCW Plan	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Institutional Growth Pl	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

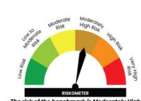
Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

The risk of the scheme is Moderately High

BENCHMARK NAME - CRISIL CREDIT RISK DEBT B-II INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Moderately High

Data Classification: Public

Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520160194	7.59% State Government Securities	SOVEREIGN	1.65.00.000	16.622.33	0.70%	5.87%
IN1920160117	7.86% State Government Securities	SOVEREIGN	1.60.00.000	16.163.87	0.68%	5.98%
IN3720160032	6.9% State Government Securities	SOVEREIGN	1.50.00.000	15.040.56	0.64%	5.60%
IN1920160083	7.2% State Government Securities	SOVEREIGN	1.10.00.000	11.055.65	0.47%	5.86%
IN1520160186	7.19% State Government Securities	SOVEREIGN	1.05.00.000	10.552.72	0.45%	5.86%
IN0020060029	8.23% Government of India	SOVEREIGN	75.00.000	7.567.64	0.32%	6.10%
IN3120161309	7.74% State Government Securities	SOVEREIGN	61.63.400	6.218.68	0.26%	5.98%
IN2020160155	7.8% State Government Securities	SOVEREIGN	55.00.000	5.552.06	0.24%	6.07%
IN0020060078	8.24% Government of India	SOVEREIGN	50.00.000	5.055.85	0.21%	5.68%
IN000227C024	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2027)	SOVEREIGN	40.56.000	3.949.01	0.17%	5.68%
IN3120161424	7.62% State Government Securities	SOVEREIGN	25.00.000	2.523.99	0.11%	5.98%
IN1920160125	7.59% State Government Securities	SOVEREIGN	25.00.000	2.523.57	0.11%	5.98%
IN1920160026	7.22% State Government Securities	SOVEREIGN	25.00.000	2.506.26	0.11%	5.51%
IN000327C055	7.36% GOI (MD12/09/2052)-Strips (C)-(MD12/03/2027)	SOVEREIGN	25.02.400	2.428.90	0.10%	5.78%
IN2220160120	7.25% State Government Securities	SOVEREIGN	20.00.000	2.010.29	0.09%	5.60%
IN1920160109	7.75% State Government Securities	SOVEREIGN	15.00.000	1.513.53	0.06%	5.98%
IN1520160202	7.71% State Government Securities	SOVEREIGN	15.00.000	1.513.24	0.06%	5.98%
IN1920160067	7.27% State Government Securities	SOVEREIGN	15.00.000	1.507.81	0.06%	5.60%
IN1020160454	7.88% State Government Securities	SOVEREIGN	10.00.000	1.009.89	0.04%	6.07%
IN2120160105	7.76% State Government Securities	SOVEREIGN	10.00.000	1.008.75	0.04%	6.05%
IN4520160206	7.81% State Government Securities	SOVEREIGN	10.00.000	1.008.64	0.04%	6.18%
IN3120160194	7.61% State Government Securities	SOVEREIGN	10.00.000	1.007.50	0.04%	5.87%
IN3420160142	7.21% State Government Securities	SOVEREIGN	10.00.000	1.004.63	0.04%	5.98%
IN2220160104	7.39% State Government Securities	SOVEREIGN	10.00.000	1.003.15	0.04%	5.57%
IN2920160412	7.59% State Government Securities	SOVEREIGN	5.00.000	503.58	0.02%	5.93%
IN3120160178	7.16% State Government Securities	SOVEREIGN	5.00.000	502.17	0.02%	5.86%
IN1920160075	7.15% State Government Securities	SOVEREIGN	5.00.000	502.16	0.02%	5.86%
IN3320160291	7.17% State Government Securities	SOVEREIGN	5.00.000	502.08	0.02%	5.93%
IN1320160147	7.12% State Government Securities	SOVEREIGN	5.00.000	501.98	0.02%	5.93%
IN3420160134	7.16% State Government Securities	SOVEREIGN	5.00.000	501.96	0.02%	5.98%
IN3320160283	6.87% State Government Securities	SOVEREIGN	5.00.000	501.46	0.02%	5.59%
IN2920160206	6.85% State Government Securities	SOVEREIGN	5.00.000	501.39	0.02%	5.63%
IN2220160062	7.37% State Government Securities	SOVEREIGN	1.50.000	150.11	0.01%	5.27%
	Subtotal			**1.24.515.41**	**5.25%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1.24.515.41**	**5.25%**	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16AQ3	National Bank For Agriculture and Rural Development	CRISIL A1+	17.500	84.357.70	3.57%	6.87%
INE160A16UQ6	Punjab National Bank**	CARE A1+	15.500	74.882.67	3.17%	6.75%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	14.000	67.721.29	2.87%	6.90%
INE261F16AO8	National Bank For Agriculture and Rural Development**	CRISIL A1+	11.500	55.511.25	2.35%	6.88%
INE095A160D4	IndusInd Bank Limited**	CRISIL A1+	11.000	53.490.09	2.26%	6.92%
INE691A16MF0	UCO Bank**	CRISIL A1+	10.000	48.397.75	2.05%	6.91%
INE092T16ZE6	IDFC First Bank Limited**	CRISIL A1+	8.000	38.817.40	1.64%	6.95%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	8.000	38.683.68	1.64%	6.75%
INE028A16LS0	Bank of Baroda**	CARE A1+	7.500	36.240.04	1.53%	6.75%
INE691A16MJ2	UCO Bank**	CRISIL A1+	7.000	33.107.45	1.40%	7.27%
INE160A16UE2	Punjab National Bank	CRISIL A1+	6.500	31.581.94	1.34%	6.76%
INE476A16H92	Canara Bank**	ICRA A1+	6.500	31.385.61	1.33%	6.75%
INE692A16LP9	Union Bank of India**	ICRA A1+	6.500	31.366.79	1.33%	6.76%
INE040A16IJ0	HDFC Bank Limited	CARE A1+	6.000	29.454.48	1.25%	6.50%
INE095A162D0	IndusInd Bank Limited**	CRISIL A1+	6.000	29.133.45	1.23%	6.92%
INE261F16AK6	National Bank For Agriculture and Rural Development	CRISIL A1+	6.000	29.076.48	1.23%	6.86%
[illegible]	Small Industries Dev Bank of India**	CRISIL A1+	6.000	28.217.60	1.19%	7.01%
[illegible]	ICICI Bank Limited	ICRA A1+	5.000	[illegible]	1.04%	[illegible]
[illegible]	IDFC First Bank Limited**	CRISIL A1+	5.000	24.314.60	1.03%	6.95%
[illegible]	Kotak Mahindra Bank Limited**	CRISIL A1+	5.000	24.265.40	1.03%	6.75%
[illegible]	Small Industries Dev Bank of India	CRISIL A1+	5.000	24.221.80	1.03%	6.90%
[illegible]	ICICI Bank Limited**	ICRA A1+	5.000	24.163.63	1.02%	6.72%
[illegible]	Punjab & Sind Bank**	ICRA A1+	5.000	24.110.56	1.02%	6.90%
[illegible]	Indian Bank	CRISIL A1+	4.500	21.885.16	0.93%	6.75%
[illegible]	Union Bank of India	ICRA A1+	4.500	21.765.28	0.92%	6.77%
[illegible]	IndusInd Bank Limited**	CRISIL A1+	4.000	19.648.23	0.83%	6.74%
[illegible]	Small Industries Dev Bank of India**	CRISIL A1+	4.000	19.462.10	0.82%	6.80%
[illegible]	Punjab National Bank**	CRISIL A1+	4.000	19.436.90	0.82%	6.75%
[illegible]	Indian Overseas Bank**	CARE A1+	4.000	19.347.94	0.82%	7.01%
[illegible]	HDFC Bank Limited**	CARE A1+	3.500	16.945.20	0.72%	6.79%
[illegible]	Canara Bank	CRISIL A1+	3.500	16.924.11	0.72%	6.75%
[illegible]	Indian Bank**	CRISIL A1+	3.000	14.613.60	0.62%	6.75%
[illegible]	Canara Bank**	CRISIL A1+	3.000	14.598.13	0.62%	6.73%
[illegible]	Indian Bank	CRISIL A1+	3.000	[illegible]	0.62%	6.74%
[illegible]	Canara Bank**	CRISIL A1+	3.000	14.585.24	0.62%	6.74%
[illegible]	Small Industries Dev Bank of India	CRISIL A1+	3.000	14.558.96	0.62%	6.90%
[illegible]	HDFC Bank Limited**	CARE A1+	3.000	14.548.04	0.62%	6.79%
[illegible]	Union Bank of India**	ICRA A1+	3.000	14.531.72	0.62%	6.76%
[illegible]	AU Small Finance Bank Limited**	CARE A1+	3.000	[illegible]	0.62%	7.09%
[illegible]	National Bank For Agriculture and Rural Development**	CRISIL A1+	3.000	14.502.32	0.61%	6.88%
[illegible]	Canara Bank**	CRISIL A1+	3.000	14.488.25	0.61%	6.75%
[illegible]	Small Industries Dev Bank of India	CRISIL A1+	3.000	14.440.36	0.61%	6.90%
[illegible]	HDFC Bank Limited**	CARE A1+	2.500	12.064.13	0.51%	6.79%
[illegible]	National Bank For Agriculture and Rural Development	CRISIL A1+	2.500	12.048.70	0.51%	6.88%
[illegible]	Canara Bank**	CRISIL A1+	2.000	9.743.24	0.41%	6.73%
[illegible]	AU Small Finance Bank Limited**	CARE A1+	2.000	9.720.74	0.41%	7.09%
[illegible]	Punjab National Bank**	CRISIL A1+	2.000	9.710.71	0.41%	6.75%
[illegible]	National Bank For Agriculture and Rural Development**	CRISIL A1+	2.000	9.676.29	0.41%	6.88%
[illegible]	Bank of Baroda**	CARE A1+	2.000	9.669.20	0.41%	6.75%
[illegible]	IndusInd Bank Limited**	CRISIL A1+	2.000	9.654.31	0.41%	6.92%
[illegible]	Union Bank of India**	ICRA A1+	2.000	9.649.59	0.41%	6.76%
[illegible]	AU Small Finance Bank Limited**	FITCH A1+	2.000	9.648.12	0.41%	7.09%
[illegible]	Axis Bank Limited**	CRISIL A1+	2.000	9.645.76	0.41%	6.77%
[illegible]	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.463.57	0.40%	7.01%
[illegible]	AU Small Finance Bank Limited**	CARE A1+	2.000	9.462.85	0.40%	7.03%
[illegible]	AU Small Finance Bank Limited**	CARE A1+	2.000	9.289.94	0.39%	7.01%
[illegible]	Small Industries Dev Bank of India	CRISIL A1+	1.500	7.313.36	0.31%	6.90%
[illegible]	Axis Bank Limited	CRISIL A1+	1.100	5.406.47	0.23%	6.51%
[illegible]	HDFC Bank Limited**	CARE A1+	1.000	4.870.44	0.21%	6.79%
[illegible]	Bank of Baroda**	CARE A1+	1.000	4.860.57	0.21%	6.76%
[illegible]	Punjab National Bank	CARE A1+	1.000	4.854.77	0.21%	6.74%
[illegible]	National Bank For Agriculture and Rural Development**	CRISIL A1+	1.000	4.831.47	0.20%	6.88%
[illegible]	Canara Bank**	CRISIL A1+	1.000	4.817.37	0.20%	6.73%
[illegible]	Bank of Baroda**	CARE A1+	500	2.433.54	0.10%	6.74%
[illegible]	Punjab National Bank	CRISIL A1+	500	2.420.10	0.10%	6.77%
[illegible]	Union Bank of India**	ICRA A1+	500	2.416.02	0.10%	6.76%
[illegible]	HDFC Bank Limited	CARE A1+	500	2.413.79	0.10%	6.79%
[illegible]	Union Bank of India**	ICRA A1+	300	1.448.46	0.06%	6.76%
	Commercial Paper					
[illegible]	Motilal Oswal Financial Services Limited**	CRISIL A1+	5.500	26.658.76	1.13%	7.73%
[illegible]	Embassy Office Parks REIT**	CRISIL A1+	5.500	26.451.10	1.12%	7.13%
[illegible]	Manappuram Finance Limited**	CRISIL A1+	5.000	24.530.00	1.04%	7.52%
[illegible]	Bahadur Chand Investments Pvt Limited**	CARE A1+	5.000	24.288.33	1.03%	7.69%
[illegible]	360 One Prime Limited**	CRISIL A1+	5.000	[illegible]	1.03%	[illegible]
[illegible]	IGH Holdings Private Limited**	CRISIL A1+	5.000	24.060.33	1.02%	7.58%
[illegible]	ICICI Securities Limited**	ICRA A1+	5.000	23.969.03	1.02%	7.36%
[illegible]	Mindspace Business Parks REIT**	CRISIL A1+	5.000	23.616.93	1.00%	7.38%
[illegible]	Tata Capital Housing Finance Limited**	CRISIL A1+	4.000	19.430.26	0.82%	6.90%
[illegible]	Bajaj Housing Finance Limited**	CRISIL A1+	4.000	19.425.08	0.82%	6.93%
[illegible]	Mindspace Business Parks REIT**	ICRA A1+	4.000	19.408.52	0.82%	7.09%
[illegible]	Angel One Limited**	ICRA A1+	4.000	19.329.75	0.82%	8.31%
[illegible]	ICICI Securities Limited**	CRISIL A1+	4.000	19.337.14	0.82%	7.36%
[illegible]	Kotak Securities Limited**	CRISIL A1+	4.000	19.316.86	0.82%	7.38%
[illegible]	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4.000	19.296.59	0.82%	7.48%
[illegible]	Fedbank Financial Services Limited**	ICRA A1+	4.000	19.263.70	0.82%	7.88%
[illegible]	Credila Financial Services Limited**	ICRA A1+	4.000	19.210.96	0.81%	8.15%
[illegible]	360 One Prime Limited**	CRISIL A1+	4.000	18.831.62	0.80%	8.40%
[illegible]	SBFC Finance Limited**	CARE A1+	3.000	14.831.32	0.63%	7.35%
[illegible]	ICICI Home Finance Company Limited**	CARE A1+	3.000	14.622.63	0.62%	6.99%
[illegible]	Export Import Bank of India**	CRISIL A1+	3.000	14.604.30	0.62%	6.77%
[illegible]	Bharti Telecom Limited**	CRISIL A1+	3.000	14.478.90	0.61%	7.38%
[illegible]	Small Industries Dev Bank of India**	CRISIL A1+	3.000	14.157.71	0.60%	7.34%
[illegible]	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.835.65	0.42%	6.93%
[illegible]	JM Financial Services Limited**	CRISIL A1+	2.000	9.688.79	0.41%	8.19%
[illegible]	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.674.80	0.41%	8.64%
[illegible]	Bajaj Auto Credit Limited**	CRISIL A1+	2.000	9.660.81	0.41%	7.37%
[illegible]	Nuvama Wealth And Investment Ltd**	CRISIL A1+	2.000	9.651.69	0.41%	8.39%
[illegible]	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.643.88	0.41%	8.64%
[illegible]	360 One Prime Limited**	CRISIL A1+	2.000	9.629.33	0.41%	8.08%
[illegible]	Fedbank Financial Services Limited**	CRISIL A1+	2.000	9.616.86	0.41%	7.86%
[illegible]	DSP Finance Private Limited**	CRISIL A1+	2.000	9.604.86	0.41%	7.69%
[illegible]	Nuvama Wealth Management Limited**	CRISIL A1+	2.000	9.571.00	0.41%	8.39%
[illegible]	Nuvama Clearing Services Ltd**	CRISIL A1+	2.000	9.570.76	0.41%	8.39%
[illegible]	Angel One Limited**	CARE A1+	2.000	9.568.57	0.41%	8.33%
[illegible]	Piramal Finance Limited**	CRISIL A1+	2.000	9.452.23	0.40%	8.30%
[illegible]	L&T Finance Limited**	CRISIL A1+	2.000	9.448.15	0.40%	7.56%
[illegible]	Angel One Limited**	ICRA A1+	2.000	9.345.70	0.40%	8.50%
[illegible]	Angel One Limited**	ICRA A1+	1.500	7.320.94	0.31%	8.31%
[illegible]	Export Import Bank of India	CRISIL A1+	1.000	4.910.89	0.21%	6.60%
[illegible]	Aditya Birla Housing Finance Limited**	ICRA A1+	1.000	4.832.14	0.20%	6.97%
[illegible]	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.820.94	0.20%	8.64%
[illegible]	Kotak Mahindra Prime Limited**	CRISIL A1+	1.000	4.805.42	0.20%	7.25%
	Treasury Bill					
[illegible]	182 Days Tbill		3.50.00.000	34.182.12	1.45%	5.60%
[illegible]	364 Days Tbill		3.00.00.000	29.482.02	1.25%	5.30%
[illegible]	364 Days Tbill		2.50.00.000	24.415.80	1.03%	5.60%
[illegible]	182 Days Tbill		2.25.00.000	22.493.81	0.95%	5.19%
IN002026Y162	182 Days Tbill		2.00.00.000	19.575.84	0.83%	5.57%
IN002025Y495	182 Days Tbill		1.85.00.000	18.476.41	0.78%	5.18%
IN002025Z278	364 Days Tbill		1.50.00.000	14.935.61	0.63%	5.08%
IN002026Y113	182 Days Tbill		1.50.00.000	14.770.52	0.63%	5.30%
IN002025Z468	364 Days Tbill		35.00.000	3.410.41	0.14%	5.61%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1.26.199.66	5.34%	
	Total			**23.31.638.15**	**98.70%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		53.712.482	6.429.72	0.27%	
	Subtotal			**6.429.72**	**0.27%**	
	Total			**6.429.72**	**0.27%**	
	OTHERS					
	Cash Margin - CCIL			91.24	$0.00%	
	Total			**91.24**	**0.00%**	
	Net Current Assets			**(1.00.227.44)**	**-4.27%**	
	GRAND TOTAL			**23.62.447.08**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 264756.19 Lacs.

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Daily IDCW Plan	1007.1337	1006.5825
Direct Plan-Bonus Plar	2660.3888	2667.1455
Direct Plan-Daily IDCW	1007.0404	1006.4887
Direct Plan-Growth Pla	4524.3055	4535.7969
Direct Plan-Monthly ID	1028.7777	1025.8813
Direct Plan-Quarterly I	1024.9784	1027.5818
Direct Plan-Weekly ID	1007.5348	1007.5333
Growth Plan	4458.3401	4469.3178
Monthly IDCW Plan	1028.3903	1025.5463
Quarterly IDCW Plan	1024.7834	1027.3069
Weekly IDCW Plan	1007.5575	1007.5386

(4) Dividend declared during the fortnight ended Aug 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	3.0274
Weekly IDCW Plan	2.4969
Monthly IDCW Plan	5.3722
Direct Plan-Daily ID	3.1056
Direct Plan-Weekly	2.5606
Direct Plan-Monthly	5.5052

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.47 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

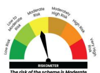
D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

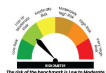
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY MONEY MARKET INDEX A-I
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Nippon India Ultra Short to Short Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. Relatively High interest rate risk and moderate Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchanges					
	Floating Rate Note					
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10,000	10,001.51	1.26%	10.07%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10,000	9,982.49	1.26%	8.70%
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	10,000	9,939.86	1.25%	9.70%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	7,500	7,458.14	0.94%	9.75%
	Government Securities					
IN1620190190	7.24% State Government Securities	SOVEREIGN	1,05,00,000	10,553.96	1.33%	7.14%
IN2920170148	8.07% State Government Securities	SOVEREIGN	80,00,000	8,135.64	1.03%	6.90%
IN3320180174	8.43% State Government Securities	SOVEREIGN	75,00,000	7,734.10	0.97%	7.18%
IN1920240026	6.9% State Government Securities	SOVEREIGN	70,95,400	7,136.02	0.90%	6.44%
IN1620230020	7.39% State Government Securities	SOVEREIGN	50,00,000	5,042.94	0.64%	7.15%
IN1620180050	8.62% State Government Securities	SOVEREIGN	40,00,000	4,122.29	0.52%	7.08%
IN3520170041	8.11% State Government Securities	SOVEREIGN	40,00,000	4,069.13	0.51%	6.92%
IN1920160067	7.27% State Government Securities	SOVEREIGN	35,00,000	3,518.23	0.44%	5.60%
IN3320140210	8.67% State Government Securities	SOVEREIGN	22,45,000	2,304.27	0.29%	6.66%
IN3120160152	7.07% State Government Securities	SOVEREIGN	5,00,000	501.99	0.06%	5.60%
IN3320170019	7.67% State Government Securities	SOVEREIGN	3,11,700	314.72	0.04%	6.11%
	Non Convertible Debentures					
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	21,000	20,860.56	2.63%	7.37%
INE511C07946	7.55% Poonawalla Fincorp Limited	CRISIL AAA	20,000	19,956.42	2.52%	7.70%
INE134E08NW3	6.73% Power Finance Corporation Limited**	CRISIL AAA	17,500	17,365.85	2.19%	7.47%
INE033L07HY2	8% Tata Capital Housing Finance Limited	CRISIL AAA	1,500	15,030.84	1.89%	7.77%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	15,000	14,792.78	1.86%	8.69%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	14,500	14,458.83	1.82%	7.63%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	13,500	13,405.10	1.69%	8.22%
INE205A08046	9.31% Vedanta Limited	CRISIL AA+	12,500	12,625.20	1.59%	8.45%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	12,500	12,543.39	1.58%	7.32%
INE020B08EH7	7.55% REC Limited**	CRISIL AAA	12,500	12,510.96	1.58%	6.59%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	12,500	12,470.05	1.57%	7.52%
INE033L07IO1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,434.24	1.57%	7.69%
INE202B07JT0	9% Piramal Finance Limited	ICRA AA+	11,500	11,547.30	1.46%	8.39%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	10,500	10,465.83	1.32%	7.63%
INE08BT07025	8.08% Mancherial Repallewada Road Private Limited**	CARE AAA	11,018	10,097.20	1.27%	8.73%
INE261F08EI9	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	10,000	10,011.94	1.26%	7.56%
INE020B08EX7	7.64% REC Limited	ICRA AAA	10,000	10,005.28	1.26%	7.37%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,965.00	1.26%	7.70%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,890.61	1.25%	7.67%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	10,000	9,864.63	1.24%	7.92%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	800	8,076.47	1.02%	7.48%
INE860H07II7	8.12% Aditya Birla Capital Limited**	ICRA AAA	8,000	8,011.90	1.01%	7.96%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	8,000	7,955.26	1.00%	8.00%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	7,500	7,591.86	0.96%	8.62%
INE134E08OC3	6.96% Power Finance Corporation Limited**	CRISIL AAA	7,609	7,542.73	0.95%	7.55%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	7,500	7,510.38	0.95%	7.57%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,493.27	0.94%	7.63%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	7,500	7,461.65	0.94%	7.10%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,373.37	0.93%	7.60%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	6,000	6,081.46	0.77%	8.62%
INE134E08EQ1	8.94% Power Finance Corporation Limited**	CRISIL AAA	550	5,604.40	0.71%	7.55%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	7,900	5,564.04	0.70%	8.87%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	5,200	5,194.46	0.65%	7.99%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	5,000	5,002.83	0.63%	7.37%
INE556F08KQ2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,002.76	0.63%	7.62%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,023.80	0.51%	7.57%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3,750	3,749.17	0.47%	8.88%
INE306N07ND0	8% Tata Capital Limited**	CRISIL AAA	350	3,502.98	0.44%	7.88%
INE414G07JQ1	8.52% Muthoot Finance Limited**	CRISIL AA+	2,500	2,493.45	0.31%	8.65%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	200	2,001.24	0.25%	7.82%
INE414G07JB8	8.9% Muthoot Finance Limited**	CRISIL AA+	1,500	1,503.38	0.19%	8.44%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	100	1,000.02	0.13%	6.58%
INE020B08ER6	7.44% REC Limited**	CRISIL AAA	500	499.46	0.06%	7.48%
INE831R07607	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	500	496.71	0.06%	7.84%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	200	200.03	0.03%	6.77%
INE860H07IY4	8.33% Aditya Birla Capital Limited	CRISIL AAA	100	100.43	0.01%	7.63%
	Zero Coupon Bonds					
INE1D4Q08012	Jubilant Beverages Limited**	CRISIL AA	8,500	9,469.05	1.19%	8.95%
	Subtotal			**4,81,623.86**	**60.69%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	200	19,406.04	2.45%	7.89%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	2,286	13,754.97	1.73%	9.55%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	100	9,717.49	1.22%	7.95%
INE2XU215010	Vajra Trust**	ICRA AAA(SO)	66	9,180.46	1.16%	10.18%
INE17SE15016	Vajra Trust**	CRISIL AAA(SO)	100	7,601.12	0.96%	10.34%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	114	6,473.76	0.82%	8.40%
INE0WLO15020	Naomi**	FITCH AAA(SO)	10,000	3,953.42	0.50%	9.07%
	Subtotal			**70,087.26**	**8.84%**	
	Total			**5,51,711.12**	**69.53%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (05/06/2028) (FV 10000 Lacs)			103.59	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (02/10/2028) (FV 5000 Lacs)			62.42	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (27/09/2027) (FV 10000 Lacs)			51.49	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			49.57	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2027) (FV 10000 Lacs)			49.07	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			49.05	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs)			26.19	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 5000 Lacs)			21.07	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (16/04/2027) (FV 10000 Lacs)			6.36	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(1.68)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(1.78)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(4.28)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)			(12.02)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			(17.90)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(20.27)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/08/2027) (FV 10000 Lacs)			(21.52)	$0.00%	
	Total			**339.36**	**0.06%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IU7	HDFC Bank Limited**	CARE A1+	8,500	41,086.03	5.18%	6.79%
INE040A16HW5	HDFC Bank Limited	CARE A1+	2,000	9,872.64	1.24%	6.45%
INE028A16KY0	Bank of Baroda**	CARE A1+	2,000	9,787.51	1.23%	6.73%
INE261F16AF8	National Bank For Agriculture and Rural Development**	ICRA A1+	2,000	9,738.64	1.23%	6.85%
INE556F16CB4	Small Industries Dev Bank of India	CRISIL A1+	2,000	9,688.64	1.22%	6.90%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,674.47	1.22%	6.90%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,463.97	1.19%	7.31%
INE028A16KI3	Bank of Baroda**	FITCH A1+	1,500	7,414.46	0.93%	6.38%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,500	7,295.99	0.92%	6.85%
INE238AD6BQ6	Axis Bank Limited**	CRISIL A1+	1,000	4,925.73	0.62%	6.40%
INE556F16BS0	Small Industries Dev Bank of India**	CARE A1+	1,000	4,917.31	0.62%	6.53%
INE476A16G02	Canara Bank	CRISIL A1+	1,000	4,880.84	0.62%	6.70%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	1,000	4,877.86	0.61%	6.77%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,875.58	0.61%	6.90%
INE160A16UC6	Punjab National Bank**	CRISIL A1+	1,000	4,866.17	0.61%	6.74%
INE476A16G36	Canara Bank	CRISIL A1+	1,000	4,865.05	0.61%	6.75%
INE028A16LE0	Bank of Baroda**	CARE A1+	1,000	4,860.57	0.61%	6.76%
INE238AD6CO4	Axis Bank Limited**	CRISIL A1+	1,000	4,852.40	0.61%	6.77%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	1,000	4,841.49	0.61%	6.79%
INE160A16UV6	Punjab National Bank	CRISIL A1+	1,000	4,828.56	0.61%	6.75%
INE040A16IZ6	HDFC Bank Limited	CARE A1+	1,000	4,827.57	0.61%	6.79%
INE556F16CF5	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,669.60	0.59%	7.51%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	500	2,471.23	0.31%	6.44%
	Treasury Bill					
IN002025Y503	182 Days Tbill		2,75,00,000	27,436.12	3.46%	5.00%
IN002025Z252	364 Days Tbill		1,00,00,000	9,978.13	1.26%	5.00%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,819.34	1.36%	
	Total			**2,27,795.90**	**28.69%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24,939.678	2,985.44	0.38%	
	Subtotal			**2,985.44**	**0.38%**	
	Total			**2,985.44**	**0.38%**	
	OTHERS					
	Cash Margin - CCIL			154.68	0.02%	
	Total			**154.68**	**0.02%**	
	Net Current Assets			**10,347.74**	**1.32%**	
	GRAND TOTAL			**7,93,334.24**	**100.00%**	

** Non Traded Securities/Illiquid Securities
$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Bonus Plan	2324.0886	2326.4766
Daily IDCW Plan	1012.2377	1012.2377
Direct Plan-Bonus Pl	2482.0292	2485.2646
Direct Plan-Daily IDC	1012.3553	1012.3553
Direct Plan-Growth Pl	4272.7655	4278.3351
Direct Plan-IDCW Pla	2259.7829	2262.7288
Direct Plan-Monthly I	1044.2085	1039.6928
Direct Plan-Quarterly	1028.6386	1029.9796
Direct Plan-Weekly ID	1012.8646	1013.1932
Growth Plan	4002.8079	4006.9221
IDCW Plan	2127.7479	2129.9344
Monthly IDCW Plan	1035.7123	1031.4349
Quarterly IDCW Plan	1027.6662	1028.7222
Retail Bonus Plan	2841.4667	2844.0530
Retail Daily IDCW Pl	1012.2365	1012.2365
Retail Growth Plan	3614.1615	3618.4468
Retail Monthly IDCW	1037.6702	1033.2147
Retail Quarterly IDCW	1027.8224	1028.7970
Retail Weekly IDCW	1012.8726	1013.1887
Weekly IDCW Plan	1012.8731	1013.8541

(4) Dividend declared during the fortnight ended Aug 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	1.5977
Weekly IDCW Plan	0.7677
Monthly IDCW Plan	4.3096
Retail Daily IDCW P	1.5366
Retail Weekly IDCW	0.6409
Retail Monthly IDCW	4.4806
Direct Plan-Daily ID	1.7056
Direct Plan-Weekly	0.9977
Direct Plan-Monthl	5.4875

(5) Total outstanding exposure in derivative instruments as on Aug 31, 2026 in Interest Rate Swaps Rs. 140000 Lacs. For details on derivative positions for the fortnight ended Aug 31, 2026 , please refer to Derivative Disclosure Table
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.15 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil.

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging positions through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil

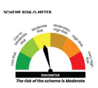
E. **Hedging positions through swaps as at 31 Aug 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	01-09-2026	Floating
Short	POWER FINANCE CORPORATION LTD 6.64% NCD 25-03-2028	-2,800	08-08-2027	Fixed
Short	NABARD 7.62% NCD 31-01-2028	-7,200	08-08-2027	Fixed
Long		5,000	01-09-2026	Floating
Short	TATA CAPITAL HOUSING FINANCE LTD. 7.123% NCD 21-07-2027	-5,000	02-07-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	REC LTD 7.55% NCD 31-10-2026	-10,000	25-09-2026	Fixed
Long		10,000	01-09-2026	Floating
Short	JUBILANT BEVERAGES LIMITED ZCB 31-05-2028	-6,500	08-02-2027	Fixed
Short	REC LTD 8.01% NCD 30-03-2028	-3,500	08-02-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	ICICI HOME FINANCE CO LTD 7.3108% NCD 28-06-2027	-1,000	03-03-2027	Fixed
Short	REC LTD 7.64% NCD 30-04-2027	-5,000	03-03-2027	Fixed
Short	8.43% UTTAR PRADESH SDL 2029	-4,000	03-03-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-10,000	04-06-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	KNOWLEDGE REALTY TRUST 7.5378% (CALL OPTION) NCD 08-05-2029	-7,500	05-06-2028	Fixed
Short	POWER FINANCE CORPORATION LTD. 6.61% NCD 15-07-2028	-2,500	05-06-2028	Fixed
Long		5,000	01-09-2026	Floating
Short	VEDANTA LIMITED. 9.45% NCD 05-06-2028	-5,000	06-08-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	TRUHOME FINANCE LIMITED 7.9% NCD 08-08-2028	-10,000	15-09-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	BHARTI TELECOM LTD 7.75% NCD 29-02-2028	-10,000	25-09-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	POWER FINANCE CORPORATION LTD. 7.85% NCD 03-04-2028	-2,500	30-09-2027	Fixed
Short	SIDBI 7.44% NCD 10-04-2028	-7,500	30-09-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	SIDBI 7.22% NCD 10-04-2029	-10,000	30-09-2027	Fixed
Long		5,000	01-09-2026	Floating
Short	7.04% HARYANA SDL 2029	-5,000	30-09-2028	Fixed
Long		10,000	01-09-2026	Floating
Short	MANCHERIAL REPALLEWADA ROAD PRIVATE LIMITED 8.08% NCD(D) 30-09-2035	-10,000	16-04-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-10,000	27-01-2027	Fixed
Long		10,000	01-09-2026	Floating
Short	BROOKFIELD INDIA REAL ESTATE TRUST 7.06% (INT RESET 31-12-2028) NCD 29-12-2030	-10,000	27-01-2027	Fixed

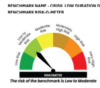
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil

Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the option/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LOW DURATION DEBT A-I INDEX
BENCHMARK RISK-O-METER



Data Classification: Public

Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			265.45	36.93%	
	Total			**265.45**	**36.93%**	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,503.952	451.49	62.81%	
	Total			**451.49**	**62.81%**	
	OTHERS					
	Cash Margin - CCIL			1.56	0.22%	
	Total			**1.56**	**0.22%**	
	Net Current Assets			**0.27**	**0.04%**	
	GRAND TOTAL			**718.77**	**100.00%**	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	38.9831	39.0847
Direct Plan-IDCW Plar	13.5088	13.5440
Growth Plan	38.3809	38.4801
IDCW Plan	13.4582	13.4930

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.001 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

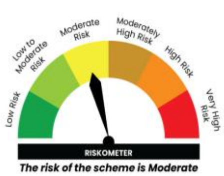
D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

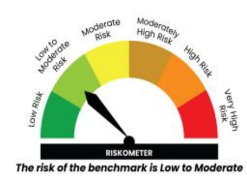
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LIQUID DEBT INDEX
BENCHMARK RISK-O-METER



Data Classification: Public

Nippon India Gilt Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240035	7.34% Government of India	SOVEREIGN	1,93,00,000	18,549.38	12.23%	7.80%
IN0020250018	6.9% Government of India	SOVEREIGN	1,40,00,000	12,709.27	8.38%	7.79%
IN0020250075	7.24% Government of India	SOVEREIGN	1,05,00,000	10,108.33	6.66%	7.70%
IN0020230044	7.25% Government of India	SOVEREIGN	1,00,00,000	9,523.05	6.28%	7.78%
IN0020170026	6.79% Government of India	SOVEREIGN	80,00,000	8,052.80	5.31%	5.89%
IN0020250141	6.36% Government of India	SOVEREIGN	75,00,000	7,433.89	4.90%	6.70%
IN0020230051	7.3% Government of India	SOVEREIGN	70,00,000	6,781.57	4.47%	7.72%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,399.18	3.56%	7.77%
IN0020260025	6.94% Government of India	SOVEREIGN	50,00,000	4,995.71	3.29%	7.07%
IN0020260058	6.2% Government of India	SOVEREIGN	50,00,000	4,975.65	3.28%	6.48%
IN0020130079	9.23% Government of India	SOVEREIGN	35,00,000	4,131.49	2.72%	7.50%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,564.23	1.69%	6.84%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,484.49	1.64%	7.86%
IN0020160100	6.57% Government of India	SOVEREIGN	25,00,000	2,472.83	1.63%	6.87%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,469.15	1.63%	7.49%
IN0020220029	7.54% Government of India	SOVEREIGN	20,00,000	2,078.65	1.37%	7.10%
IN0020210194	6.99% Government of India	SOVEREIGN	20,00,000	1,879.40	1.24%	7.67%
IN3120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,518.82	1.00%	7.54%
IN0020250133	6.68% Government of India	SOVEREIGN	15,00,000	1,494.20	0.98%	6.87%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,018.55	0.67%	7.49%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	986.32	0.65%	7.35%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	919.23	0.61%	7.02%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	506.20	0.33%	7.80%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	497.47	0.33%	7.34%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	486.57	0.32%	5.68%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	482.79	0.32%	7.78%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	474.67	0.31%	7.78%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	359.71	0.24%	7.16%
IN0020160118	6.79% Government of India	SOVEREIGN	2,78,400	281.20	0.19%	6.55%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	253.44	0.17%	7.62%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	215.58	0.14%	7.13%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	187.24	0.12%	7.77%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	183.70	0.12%	6.72%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	183.08	0.12%	6.61%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	149.56	0.10%	7.61%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	138.53	0.09%	7.06%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	81.62	0.05%	7.53%
	Subtotal			**1,17,027.55**	**77.14%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,17,027.55**	**77.14%**	
	Money Market Instruments					
	Treasury Bill					
IN002025Y487	182 Days Tbill		75,00,000	7,497.87	4.94%	5.19%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14,816.07	9.76%	
	Total			**22,313.94**	**14.70%**	
	OTHERS					
	Cash Margin - CCIL			236.27	0.16%	
	Total			**236.27**	**0.16%**	
	Net Current Assets			**12,150.63**	**8.00%**	
	GRAND TOTAL			**1,51,728.39**	**100.00%**	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Automatic Annual Rein	33.1159	32.6918
Automatic Capital Appr	39.4915	38.9857
Defined Maturity Plan	39.4915	38.9857
Direct Plan-Automatic /	24.3069	24.0036
Direct Plan-Automatic (	44.7917	44.2328
Direct Plan-Bonus Plan	25.0992	24.7861
Direct Plan-Defined Ma	45.0294	44.4676
Direct Plan-Growth Pla	44.9080	44.3477
Direct Plan-Monthly ID(	11.8313	11.6837
Growth Plan	39.4915	38.9857
Institutional Growth Pla	40.2700	39.7582
Monthly IDCW Plan	10.8502	10.7112

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 17.36 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

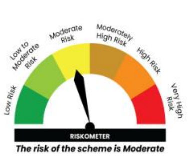
E. **Hedging positions through swaps as at 31 Aug 2026: Nil**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

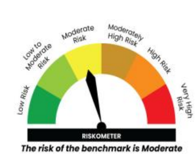
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY ALL DURATION G-SEC INDEX
BENCHMARK RISK-O-METER



Data Classification: Public

Nippon India Medium Term Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	994.29	6.76%	7.00%
IN0020220151	7.26% Government of India	SOVEREIGN	5,00,000	514.13	3.50%	6.82%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	506.83	3.45%	6.98%
IN2920190302	7.27% State Government Securities	SOVEREIGN	5,00,000	502.72	3.42%	7.20%
IN2920190476	7.3% State Government Securities	SOVEREIGN	5,00,000	502.05	3.41%	7.29%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	498.38	3.39%	7.31%
IN3120210304	7.24% State Government Securities	SOVEREIGN	5,00,000	497.69	3.39%	7.48%
IN2220210073	6.78% State Government Securities	SOVEREIGN	5,00,000	492.27	3.35%	7.30%
IN0020240118	7.09% Government of India	SOVEREIGN	5,00,000	472.19	3.21%	7.71%
	Non Convertible Debentures					
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,000	993.09	6.75%	7.71%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	513.12	3.49%	7.66%
INE2I4607011	10.5% Triumph Composites Limited**	FITCH AA-	515	512.91	3.49%	11.11%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	509.86	3.47%	8.64%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	503.76	3.43%	8.67%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	500.70	3.41%	7.66%
INE549K08590	10.4% Muthoot Fincorp Ltd	CRISIL AA	5,000	499.90	3.40%	10.91%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	499.74	3.40%	8.57%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	496.92	3.38%	8.76%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	500	494.81	3.37%	9.23%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited	CRISIL AAA	500	493.80	3.36%	8.16%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA	500	489.24	3.33%	10.17%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	406.71	2.77%	9.14%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	350	354.29	2.41%	8.62%
INE03W107249	9.65% Arka Fincap Limited	CRISIL AA	30,000	300.41	2.04%	8.75%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	50	50.68	0.34%	8.62%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	532.53	3.62%	7.05%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	141.50	0.96%	7.98%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	130.99	0.89%	7.98%
	Subtotal			**13,405.51**	**91.19%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	488.49	3.32%	7.88%
	Subtotal			**488.49**	**3.32%**	
	Total			**13,894.00**	**94.51%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			470.49	3.20%	
	Total			**470.49**	**3.20%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	50.07	0.34%	
	Subtotal			**50.07**	**0.34%**	
	Total			**50.07**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			5.87	0.04%	
	Total			**5.87**	**0.04%**	
	Net Current Assets			**281.77**	**1.91%**	
	GRAND TOTAL			**14,702.20**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Bonus Pla	18.4223	0.0000
Direct Plan-Growth Pla	18.4187	18.3444
Direct Plan-IDCW Plar	15.5353	15.4726
Direct Plan-Quarterly I	11.1377	11.0927
Growth Plan	16.9061	16.8333
IDCW Plan	14.4670	14.4047
Quarterly IDCW Plan	11.0361	10.9886

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 4.69 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to “D” on March 6, 2020.

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	5,700	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	
	Subtotal			**NIL**	**NIL**	
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**0.00**	**0.00%**	
	Net Current Assets			**0.00**	**100.00%**	
	GRAND TOTAL			**0.00**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

$ Less Than 0.01% of NAV

 # Securities classified as below investment grade or default

Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Bonus Plan	0.0000	0.0000
Direct Plan-Bonus Pla	0.0000	0.0000
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-IDCW Plar	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - CRISIL MEDIUM DURATION DEBT A-III INDEX
BENCHMARK RISK-O-METER

NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	30,000	436.20	3.05%	
INE062A01020	State Bank of India	Banks	30,000	318.00	2.23%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	229.86	1.61%	
INE040A01034	HDFC Bank Limited	Banks	30,000	212.70	1.49%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	192.13	1.34%	
INE238A01034	Axis Bank Limited	Banks	13,000	169.00	1.18%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	163.85	1.15%	
INE733E01010	NTPC Limited	Power	47,500	155.52	1.09%	
INE758T01015	Eternal Limited	Retailing	43,000	141.08	0.99%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	131.28	0.92%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	111.38	0.78%	
INE009A01021	Infosys Limited	IT - Software	9,191	104.21	0.73%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	102.10	0.71%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	71.98	0.50%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	60.92	0.43%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	57.70	0.40%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	47.18	0.33%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	41.38	0.29%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	39.70	0.28%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	33.36	0.23%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	26.70	0.19%	
	Subtotal			**2,846.23**	**19.92%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,846.23**	**19.92%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,364.84	30.55%	7.52%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,413.43	16.89%	7.20%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,270.72	15.89%	7.51%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	700.40	4.90%	7.52%
IN0020260025	6.94% Government of India	SOVEREIGN	5,00,000	499.57	3.50%	7.07%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	235.08	1.65%	7.37%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	115.93	0.81%	7.31%
	Subtotal			**10,599.97**	**74.19%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**10,599.97**	**74.19%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			652.67	4.57%	
	Total			**652.67**	**4.57%**	
	OTHERS					
	Cash Margin - CCIL			9.41	0.07%	
	Total			**9.41**	**0.07%**	
	Net Current Assets			**178.26**	**1.25%**	
	GRAND TOTAL			**14,286.54**	**100.00%**	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Bonus Plan	20.6453	20.4134
Direct Plan-Bonus Plan	23.7817	23.5269
Direct Plan-Growth Pla	23.7817	23.5269
Direct Plan-IDCW Plan	23.7817	23.5269
Growth Plan	20.6453	20.4134
IDCW Plan	20.6482	20.4162

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.71 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

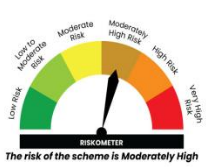
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

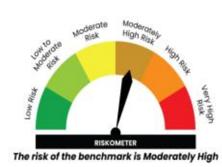
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL HYBRID 85+15 - CONSERVATIVE INDEX
BENCHMARK RISK-O-METER



Data Classification: Public

Nippon India Banking and PSU Debt Fund(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,431.40	3.38%	8.25%
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	7,982.83	1.55%	7.88%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,475.88	1.45%	8.52%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,467.73	1.45%	8.60%
	Government Securities					
IN3120250631	7.31% State Government Securities	SOVEREIGN	50,00,000	4,977.30	0.97%	7.54%
IN2020200019	7.91% State Government Securities	SOVEREIGN	40,00,000	4,093.30	0.79%	7.29%
IN1920240240	7.11% State Government Securities	SOVEREIGN	40,00,000	3,934.98	0.76%	7.55%
IN2220210248	6.91% State Government Securities	SOVEREIGN	31,00,000	3,017.27	0.59%	7.54%
IN1020190501	7.06% State Government Securities	SOVEREIGN	30,00,000	2,989.58	0.58%	7.30%
IN1520230195	7.66% State Government Securities	SOVEREIGN	25,00,000	2,534.30	0.49%	7.48%
IN0020250141	6.36% Government of India	SOVEREIGN	25,00,000	2,477.96	0.48%	6.70%
IN3120240715	7.15% State Government Securities	SOVEREIGN	25,00,000	2,468.10	0.48%	7.54%
IN1920240257	7.13% State Government Securities	SOVEREIGN	15,00,000	1,469.80	0.29%	7.61%
IN2020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,043.80	0.20%	7.31%
IN1920230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,015.64	0.20%	7.55%
IN1020190519	7.15% State Government Securities	SOVEREIGN	10,00,000	995.61	0.19%	7.40%
IN2220230204	7.63% State Government Securities	SOVEREIGN	9,00,000	899.45	0.17%	7.78%
IN0020260025	6.94% Government of India	SOVEREIGN	5,00,000	499.57	0.10%	7.07%
IN2220230220	7.49% State Government Securities	SOVEREIGN	5,00,000	495.06	0.10%	7.78%
IN1920240323	7.04% State Government Securities	SOVEREIGN	3,99,900	393.82	0.08%	7.49%
IN0020230135	7.32% Government of India	SOVEREIGN	3,27,000	336.26	0.07%	6.64%
IN2220240401	7.12% State Government Securities	SOVEREIGN	2,97,600	287.35	0.06%	7.78%
IN3120190217	7.17% State Government Securities	SOVEREIGN	2,27,800	228.64	0.04%	7.16%
IN0020240050	7.04% Government of India	SOVEREIGN	1,30,000	132.21	0.03%	6.45%
IN0020210160	6.17% Government of India	SOVEREIGN	1,00,000	100.85	0.02%	5.82%
IN1920230274	7.44% State Government Securities	SOVEREIGN	75,000	74.88	0.01%	7.61%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	18,000	17,948.90	3.49%	7.63%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,478.69	3.39%	7.71%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	13,000	13,022.23	2.53%	7.41%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	12,500	12,543.61	2.44%	7.48%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,395.53	2.41%	7.74%
INE692A08201	7.8% Union Bank of India**	ICRA AAA	103	10,234.39	1.99%	7.92%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,031.22	1.95%	7.43%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,023.52	1.95%	7.57%
INE752E08809	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,797.67	1.90%	7.56%
INE296A07UC7	7.79% Bajaj Finance Limited**	CRISIL AAA	10,000	9,768.53	1.90%	8.13%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	9,500	9,526.16	1.85%	7.46%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	850	8,684.25	1.69%	7.59%
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	8,498.48	1.65%	7.52%
INE040A08807	8% HDFC Bank Limited**	CRISIL AAA	750	7,544.40	1.46%	7.87%
INE514E08GB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,507.43	1.46%	7.36%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	7,500	7,428.01	1.44%	8.25%
INE090A08UE8	6.45% ICICI Bank Limited**	ICRA AAA	750	7,355.47	1.43%	7.62%
INE020B08GF9	7.17% REC Limited	CRISIL AAA	7,500	7,345.70	1.43%	7.69%
INE053F07BX7	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,015.61	1.36%	7.46%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	625	6,374.53	1.24%	7.46%
INE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	6,190.27	1.20%	7.52%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	6,000	6,013.39	1.17%	7.69%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	60	5,981.69	1.16%	7.91%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	5,964.13	1.16%	7.74%
INE377Y07656	8.25% Bajaj Housing Finance Limited	CRISIL AAA	5,000	5,029.27	0.98%	8.08%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,006.90	0.97%	7.39%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	5,000	5,004.10	0.97%	8.12%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	5,001.72	0.97%	7.48%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	4,993.26	0.97%	7.43%
INE020B08FD6	7.58% REC Limited	ICRA AAA	5,000	4,988.27	0.97%	7.66%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,975.70	0.97%	7.67%
INE020B08GI3	7.28% REC Limited	CRISIL AAA	5,000	4,949.32	0.96%	7.66%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,945.31	0.96%	7.67%
INE557F08GB0	7.2% National Housing Bank**	CARE AAA	5,000	4,943.33	0.96%	7.47%
INE090A08UF5	6.67% ICICI Bank Limited**	ICRA AAA	500	4,902.28	0.95%	7.65%
INE134E08NU7	6.59% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,816.56	0.94%	7.66%
INE916DA7SW0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	3,979.23	0.77%	7.98%
INE906B07HH5	7.7% National Highways Authority Of India**	CRISIL AAA	300	3,026.39	0.59%	7.36%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,544.67	0.49%	7.45%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,500.23	0.49%	7.55%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,495.21	0.48%	7.67%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,493.73	0.48%	7.71%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,493.50	0.48%	7.71%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	2,500	2,493.30	0.48%	7.60%
INE134E08MA1	7.64% Power Finance Corporation Limited	CRISIL AAA	2,500	2,492.04	0.48%	7.69%
INE514E08GD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,476.49	0.48%	7.46%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,470.33	0.48%	7.49%
INE261F08ES8	7.01% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,460.79	0.48%	7.69%
INE403D08298	7.4% Bharti Telecom Limited**	CRISIL AAA	2,500	2,453.53	0.48%	8.25%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,444.54	0.47%	7.91%
INE733E08171	6.43% NTPC Limited**	CRISIL AAA	250	2,404.73	0.47%	7.46%
INE848E07AR7	7.5% NHPC Limited**	ICRA AAA	1,000	2,001.96	0.39%	7.44%
INE152D08010	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	1,943.83	0.38%	7.79%
INE0KUG08092	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	2,000	1,934.82	0.38%	7.69%
INE261F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,514.99	0.29%	7.63%
INE752E08601	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,504.39	0.29%	7.37%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,500	1,503.39	0.29%	6.65%
INE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,503.31	0.29%	7.14%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	1,250	1,233.68	0.24%	8.05%
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,024.71	0.20%	7.35%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	100	1,016.79	0.20%	7.58%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	100	1,000.96	0.19%	7.46%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	506.99	0.10%	7.68%
INE020B08EQ1	7.71% REC Limited**	CRISIL AAA	500	500.61	0.10%	7.68%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.41	0.10%	6.31%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.14	0.10%	7.80%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	498.54	0.10%	7.70%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	500	498.37	0.10%	7.63%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	201.62	0.04%	7.94%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	200	199.82	0.04%	7.63%
INE906B07GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.41	$0.00%	7.34%
INE848E08136	8.12% NHPC Limited**	CARE AAA	2	20.38	$0.00%	7.42%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	5,600	2,982.18	0.58%	7.05%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	3,750	2,122.49	0.41%	7.98%
	Subtotal			**4,23,015.90**	**82.16%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitized Debt					
INE20FF15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	50	4,884.88	0.95%	7.88%
INE20G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	50	4,858.74	0.94%	7.95%
	Subtotal			**9,743.62**	**1.89%**	
	Total			**4,32,759.52**	**84.05%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LE0	Bank of Baroda**	CARE A1+	1,500	7,290.86	1.42%	6.76%
INE476A16I18	Canara Bank**	ICRA A1+	1,000	4,986.46	0.97%	6.04%
	Commercial Paper					
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	1,000	4,868.13	0.95%	6.77%
	Treasury Bill					
IN002026X099	91 Days Tbill		1,00,00,000	9,997.15	1.94%	5.20%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			28,362.24	5.51%	
	Total			**55,506.84**	**10.79%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		14,412.288	1,725.24	0.34%	
	Subtotal			**1,725.24**	**0.34%**	
	Total			**1,725.24**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			294.36	0.06%	
	Total			**294.36**	**0.06%**	
	Net Current Assets			**24,691.46**	**4.76%**	
	GRAND TOTAL			**5,14,977.42**	**100.00%**	

** Non Traded Securities/Illiquid Securities
$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Disclosure of Yield to Call
"With Reference to " AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE692A08201	7.80% Union Bk of Ind Tier 2 NCD (MD29/11/2032)	8.31%

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on August 14, 2026	As on August 31, 2026
Direct Plan-Bonus Pla	22.9707	22.8676
Direct Plan-Growth Pl	22.9714	22.8683
Direct Plan-IDCW Pla	22.9714	22.8683
Direct Plan-Monthly ID	10.8341	10.7377
Direct Plan-Quarterly I	10.9547	10.9055
Direct Plan-Weekly ID	10.2916	10.2434
Growth Plan	22.0381	21.9352
IDCW Plan	22.0381	21.9352
Monthly IDCW Plan	10.7615	10.6672
Quarterly IDCW Plan	10.8853	10.8345
Weekly IDCW Plan	10.2923	10.2429

(4) Dividend declared during the fortnight ended Aug 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Weekly IDCW Plan	0.0013
Monthly IDCW Plan	0.0441
Direct Plan-Weekly I	0.0021
Direct Plan-Monthly	0.0478

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 3.05 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

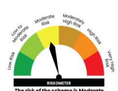
D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

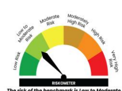
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL BANKING AND PSU DEBT A-II INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Data Classification: Public

NIPPON INDIA ETF NIFTY 8-13 YR G-SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020260025	6.94% Government of India	SOVEREIGN	12,53,26,000	1,25,218.47	51.18%	7.07%
IN0020250091	6.48% Government of India	SOVEREIGN	6,97,83,000	67,760.20	27.70%	7.03%
IN0020250026	6.33% Government of India	SOVEREIGN	4,66,96,100	45,014.95	18.40%	7.00%
IN0020240126	6.79% Government of India	SOVEREIGN	25,800	25.65	0.01%	7.00%
	Subtotal			**2,38,019.27**	**97.29%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,38,019.27**	**97.29%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,435.98	0.59%	
	Total			**1,435.98**	**0.59%**	
	OTHERS					
	Cash Margin - CCIL			94.25	0.04%	
	Total			**94.25**	**0.04%**	
	Net Current Assets			**5,096.02**	**2.08%**	
	GRAND TOTAL			**2,44,645.52**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 97.71%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Nippon India ETF Nifty	30.1278	29.8433

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 9.29 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

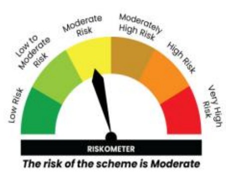
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

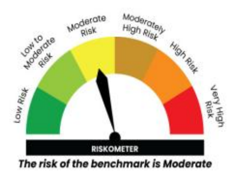
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 8-13 YR G-SEC INDEX
BENCHMARK RISK-O-METER



Nippon India Nivesh Lakshya Long Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160092	6.62% Government of India	SOVEREIGN	14,17,37,000	1,26,945.33	20.77%	7.69%
IN0020150044	8.13% Government of India	SOVEREIGN	9,89,04,200	1,06,437.63	17.42%	7.51%
IN0020210194	6.99% Government of India	SOVEREIGN	10,80,00,000	1,01,487.71	16.61%	7.67%
IN0020160068	7.06% Government of India	SOVEREIGN	7,67,17,100	74,165.64	12.13%	7.52%
IN0020130079	9.23% Government of India	SOVEREIGN	4,79,52,500	56,604.33	9.26%	7.50%
IN0020200252	6.67% Government of India	SOVEREIGN	5,98,83,700	54,302.42	8.88%	7.65%
IN0020140078	8.17% Government of India	SOVEREIGN	4,19,65,700	45,219.34	7.40%	7.52%
IN0020200054	7.16% Government of India	SOVEREIGN	91,52,000	8,786.93	1.44%	7.66%
IN0020250042	6.68% Government of India	SOVEREIGN	65,00,000	6,274.92	1.03%	7.20%
IN0020260041	7.06% Government of India	SOVEREIGN	30,00,000	2,987.30	0.49%	7.23%
IN0020080050	6.83% Government of India	SOVEREIGN	25,00,000	2,457.77	0.40%	7.16%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,548.66	0.25%	7.48%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	812.11	0.13%	7.37%
IN0020190032	7.72% Government of India	SOVEREIGN	4,98,000	509.80	0.08%	7.64%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	318.90	0.05%	7.31%
	Subtotal			**5,88,858.79**	**96.34%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**5,88,858.79**	**96.34%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,422.99	0.40%	
	Total			**2,422.99**	**0.40%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,867.47	0.47%	
	Subtotal			**2,867.47**	**0.47%**	
	Total			**2,867.47**	**0.47%**	
	OTHERS					
	Cash Margin - CCIL			61.45	0.01%	
	Total			**61.45**	**0.01%**	
	Net Current Assets			**16,971.59**	**2.78%**	
	GRAND TOTAL			**6,11,182.29**	**100.00%**	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Annual IDCW Plan	12.2028	11.9934
Direct Plan-Annual IDC	12.2266	12.0186
Direct Plan-Growth Pla	19.0166	18.6931
Direct Plan-Half Yearly	12.7123	12.4960
Direct Plan-IDCW Plan	19.0168	18.6932
Direct Plan-Monthly ID(	11.9445	11.6954
Direct Plan-Quarterly ID	11.8524	11.6507
Growth Plan	18.5357	18.2177
Half-Yearly IDCW Plan	12.6622	12.4450
IDCW Plan	18.5345	18.2165
Monthly IDCW Plan	11.9282	11.6807
Quarterly IDCW Plan	11.8364	11.6333

(4) Dividend declared during the fortnight ended Aug 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.0431
Direct Plan-Monthly	0.0461

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 21.47 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

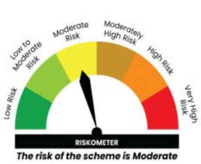
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

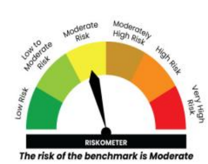
Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LONG DURATION DEBT A-III INDEX
BENCHMARK RISK-O-METER



Data Classification: Public

NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,04,595.39	99.50%	
	Total			**11,04,595.39**	**99.50%**	
	OTHERS					
	Cash Margin - CCIL			6,504.32	0.59%	
	Total			**6,504.32**	**0.59%**	
	Net Current Assets			**(1,002.10)**	**-0.09%**	
	GRAND TOTAL			**11,10,097.61**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 99.46%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Nippon India ETF Nifty	1000.0000	1000.0000

(4) Dividend declared during the fortnight ended Aug 31, 2026 is as follows:

Scheme	Aggregate Dividend per Unit
Nippon India ETF Nift	2.0220

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.0027 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

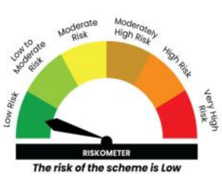
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

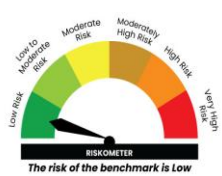
Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 1D RATE INDEX
BENCHMARK RISK-O-METER



Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025Y495	182 Days Tbill		2,00,00,000	19,974.50	2.34%	5.18%
IN002025Y503	182 Days Tbill		1,00,00,000	9,976.77	1.17%	5.00%
IN002026X123	91 Days Tbill		90,00,000	8,971.73	1.05%	5.00%
IN002026X115	91 Days Tbill		50,00,000	4,989.07	0.58%	5.00%
IN002025Y487	182 Days Tbill		10,00,000	999.72	0.12%	5.19%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,49,998.44	64.34%	
	Triparty Repo			1,80,382.54	21.10%	
	Corporate Bond Repo					
	5.22% Corporate Bond Repo (MD 01-09-2026)			26,496.21	3.10%	
	5.3% Corporate Bond Repo (MD 01-09-2026)			49,992.74	5.85%	
	5.35% Corporate Bond Repo (MD 01-09-2026)			4,899.28	0.57%	
	Total			**8,56,681.00**	**100.22%**	
	OTHERS					
	Cash Margin - CCIL			4,660.22	0.55%	
	Total			**4,660.22**	**0.55%**	
	Net Current Assets			**(6,569.37)**	**-0.77%**	
	GRAND TOTAL			**8,54,771.85**	**100.00%**	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on August 15, 2026**	**As on August 31, 2026**
Daily IDCW Plan	100.0192	100.0050
Direct Plan-Daily IDCV	100.0194	100.0050
Direct Plan-Growth Pla	147.4960	147.8228
Direct Plan-Monthly ID	100.3867	100.2045
Direct Plan-Quarterly II	101.0951	101.3190
Direct Plan-Weekly ID(	100.0194	100.0469
Growth Plan	146.4667	146.7861
Monthly IDCW Plan	100.3736	100.1943
Quarterly IDCW Plan	101.0807	101.3013
Weekly IDCW Plan	100.0192	100.0463

(4) Dividend declared during the fortnight ended Aug 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.2323
Weekly IDCW Plan	0.1909
Monthly IDCW Plan	0.3978
Direct Plan-Daily IDC	0.2360
Direct Plan-Weekly I	0.1940
Direct Plan-Monthly	0.4042

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.0048 Years.

(8) Total outstanding exposure in corporate debt securities As on Aug 31, 2026 is Rs.81388.23 Lacs .Details of Investment in corporate debt securities during fortnight ended Aug 31, 2026 is as follows:

Name of the Schem	Counterparty	Value of investment(In lakhs)	Trade date	Maturity date	% to NAV
Nippon India Overnigh	AMC Repo Clearing Limited	78,988.54	17-08-2026	18-08-2026	8.92%
Nippon India Overnigh	AMC Repo Clearing Limited	57,791.58	18-08-2026	19-08-2026	6.14%
Nippon India Overnigh	AMC Repo Clearing Limited	75,888.99	19-08-2026	20-08-2026	8.38%
Nippon India Overnigh	AMC Repo Clearing Limited	76,348.91	20-08-2026	21-08-2026	8.28%
Nippon India Overnigh	AMC Repo Clearing Limited	91,410.17	21-08-2026	24-08-2026	9.93%
Nippon India Overnigh	AMC Repo Clearing Limited	91,886.67	24-08-2026	25-08-2026	10.29%
Nippon India Overnigh	AMC Repo Clearing Limited	78,077.33	25-08-2026	27-08-2026	9.07%
Nippon India Overnigh	AMC Repo Clearing Limited	82,888.08	27-08-2026	28-08-2026	8.16%
Nippon India Overnigh	AMC Repo Clearing Limited	45,330.19	28-08-2026	31-08-2026	5.17%
Nippon India Overnigh	AMC Repo Clearing Limited	81,388.23	31-08-2026	01-09-2026	9.52%

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

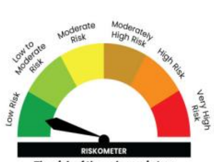
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

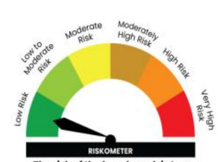
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LIQUID OVERNIGHT INDEX
BENCHMARK RISK-O-METER



Data Classification: Public

Nippon India Fixed Maturity Plan - XLI - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,76,500	2,440.93	34.78%	7.10%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,542.26	21.98%	7.10%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	249.40	3.55%	7.16%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	237.18	3.38%	7.18%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	216.36	3.08%	7.09%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	210.67	3.00%	7.09%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	195.32	2.78%	7.17%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	186.49	2.66%	7.18%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	174.06	2.48%	7.06%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	172.15	2.45%	7.09%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	154.45	2.20%	7.21%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	154.23	2.20%	7.18%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	144.15	2.05%	7.09%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	132.35	1.89%	7.09%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	72.04	1.03%	7.09%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	64.62	0.92%	7.09%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.54	0.73%	7.09%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.52	0.73%	7.09%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.32	0.73%	7.09%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.21	0.63%	7.17%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.11	0.59%	7.17%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	30.89	0.44%	7.34%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	30.52	0.43%	6.69%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.02	0.33%	7.13%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.58	0.29%	7.17%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.43	0.22%	7.18%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.38	0.22%	7.09%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.39	0.19%	7.09%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.31	0.15%	7.17%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.28	0.15%	7.22%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.25	0.15%	7.18%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.11	0.14%	7.16%
	Subtotal			**6,776.52**	**96.55%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,776.52**	**96.55%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			62.84	0.90%	
	Total			**62.84**	**0.90%**	
	OTHERS					
	Cash Margin - CCIL			0.35	0.01%	
	Total			**0.35**	**0.01%**	
	Net Current Assets			**177.78**	**2.54%**	
	GRAND TOTAL			**7,017.49**	**100.00%**	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Op	17.8236	17.7819
Direct Plan-IDCW Opti	17.8236	17.7819
Growth Option	17.4397	17.3966
IDCW Option	17.4397	17.3966

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.55 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

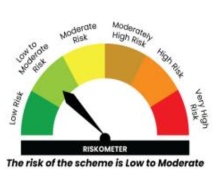
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

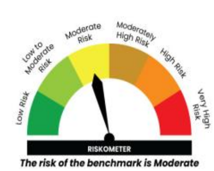
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL DYNAMIC GILT INDEX
BENCHMARK RISK-O-METER



Data Classification: Public

NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250141	6.36% Government of India	SOVEREIGN	2,47,99,400	24,580.79	94.57%	6.70%
IN0020250067	6.01% Government of India	SOVEREIGN	5,01,300	493.32	1.90%	6.58%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	348.41	1.34%	6.54%
	Subtotal			**25,422.52**	**97.81%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**25,422.52**	**97.81%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			495.78	1.91%	
	Total			**495.78**	**1.91%**	
	OTHERS					
	Cash Margin - CCIL			3.80	0.01%	
	Total			**3.80**	**0.01%**	
	Net Current Assets			**71.32**	**0.27%**	
	GRAND TOTAL			**25,993.42**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 96.44%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Nippon India ETF Nifty	66.4289	66.0483

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 4.35 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

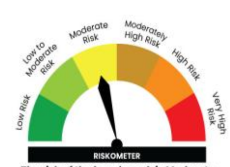
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 5 YR BENCHMARK G-SEC INDEX
BENCHMARK RISK-O-METER



Nippon India Fixed Maturity Plan - XLIII -Series 5 (A Close Ended Income Scheme.Relatively high interest rate risk and Moderate Credit Risk)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120180010	8.05% State Government Securities	SOVEREIGN	77,22,500	7,876.59	41.40%	6.84%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,262.12	32.92%	6.88%
IN1020180080	8.39% State Government Securities	SOVEREIGN	7,52,000	770.95	4.05%	6.92%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	489.45	2.57%	6.51%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,60,000	472.52	2.48%	7.08%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	460.33	2.42%	6.51%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	295.00	1.55%	6.84%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	229.84	1.21%	6.94%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	205.31	1.08%	6.63%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	200.23	1.05%	7.09%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	175.32	0.92%	7.04%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	143.63	0.75%	6.83%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	127.34	0.67%	6.51%
IN3120180036	8.15% State Government Securities	SOVEREIGN	1,20,000	122.66	0.64%	6.84%
IN2820180015	7.99% State Government Securities	SOVEREIGN	1,08,700	110.57	0.58%	6.95%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	82.08	0.43%	7.12%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.38	0.38%	6.83%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	61.30	0.32%	6.89%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	60.99	0.32%	6.95%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.33	0.28%	6.92%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.20	0.27%	6.96%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.07	0.27%	6.83%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	50.99	0.27%	6.89%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.66	0.21%	6.82%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.66	0.13%	6.92%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.56	0.11%	6.91%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.52	0.11%	7.11%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.74	0.07%	6.83%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.29	0.05%	6.96%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.26	0.05%	7.03%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.21	0.05%	6.92%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.18	0.04%	6.84%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.07	0.04%	6.83%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.34	0.03%	6.83%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.85	0.03%	5.78%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.05	0.01%	6.92%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.04	0.01%	6.95%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.91	0.01%	5.91%
	Subtotal			**18,607.54**	**97.78%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,607.54**	**97.78%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			34.60	0.18%	
	Total			**34.60**	**0.18%**	
	OTHERS					
	Cash Margin - CCIL			0.34	$0.00%	
	Total			**0.34**	**0.00%**	
	Net Current Assets			**382.14**	**2.04%**	
	GRAND TOTAL			**19,024.62**	**100.00%**	

$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Op	13.5624	13.5565
Direct Plan-IDCW Opt	13.5624	13.5565
Growth Option	13.4422	13.4352
IDCW Option	13.4422	13.4352

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.7 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

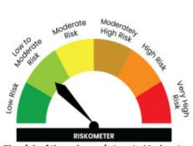
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

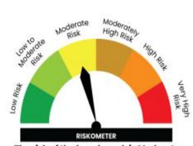
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

Data Classification: Public

Nippon India Nifty AAA CPSE Bond Plus
SDL - Apr 2027 Maturity 60:40 Index Fund((An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,108.22	4.18%	5.98%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,131.59	3.50%	6.05%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,668.02	3.34%	5.98%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,566.18	2.61%	5.98%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,310.12	2.52%	5.95%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,525.06	2.25%	5.97%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,051.53	2.09%	6.10%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,048.52	1.74%	6.11%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,039.74	1.39%	6.10%
IN2920160438	7.85% State Government Securities	SOVEREIGN	40,00,000	4,039.59	1.39%	6.04%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,516.85	1.21%	5.93%
IN1920160125	7.59% State Government Securities	SOVEREIGN	30,00,000	3,028.29	1.05%	5.98%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,518.17	0.87%	5.94%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,517.92	0.87%	5.94%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,517.79	0.87%	5.94%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,510.10	0.87%	6.06%
IN3120161424	7.62% State Government Securities	SOVEREIGN	20,00,000	2,019.19	0.70%	5.98%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,018.99	0.70%	6.02%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,801.69	0.62%	5.60%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,511.25	0.52%	5.87%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,506.95	0.52%	5.98%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,506.52	0.52%	5.86%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,506.47	0.52%	5.86%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,505.93	0.52%	5.63%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,009.97	0.35%	6.04%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,008.97	0.35%	5.98%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,004.99	0.35%	5.67%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,003.12	0.35%	5.62%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,003.08	0.35%	5.62%
IN2920200036	8.31% State Government Securities	SOVEREIGN	5,00,000	506.59	0.17%	6.12%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	504.76	0.17%	6.11%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	504.73	0.17%	6.07%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	504.34	0.17%	6.07%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	502.57	0.17%	5.60%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	502.56	0.17%	5.60%
IN2920160412	7.59% State Government Securities	SOVEREIGN	3,00,000	302.15	0.10%	5.93%
IN2220160088	7.15% State Government Securities	SOVEREIGN	3,00,000	300.55	0.10%	5.51%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.18	0.01%	6.02%
	Non Convertible Debentures					
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,932.98	6.53%	7.05%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	17,800	17,840.25	6.16%	6.65%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	12,500	12,527.78	4.32%	7.11%
INE020B08AA3	7.52% REC Limited	CRISIL AAA	1,012	10,128.11	3.50%	6.70%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,948.87	3.43%	7.10%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,520.64	2.94%	7.05%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,006.51	2.76%	6.31%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	7,500	7,514.89	2.59%	7.02%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	750	7,496.12	2.59%	7.05%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,923.09	2.04%	6.60%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,534.77	1.91%	7.08%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	518	5,196.03	1.79%	7.10%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	500	5,018.45	1.73%	6.89%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,003.17	1.73%	7.36%
INE020B08EX7	7.64% REC Limited	ICRA AAA	5,000	5,002.64	1.73%	7.37%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	450	4,500.00	1.55%	5.64%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,300.77	1.14%	6.97%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	313	3,143.02	1.08%	7.08%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	250	2,525.66	0.87%	6.89%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,515.75	0.87%	7.08%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,501.41	0.86%	6.49%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,005.69	0.69%	6.31%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,003.85	0.69%	7.53%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,698.87	0.59%	6.64%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	150	1,502.12	0.52%	6.76%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,007.27	0.35%	6.51%
INE848E08250	7.59% NHPC Limited**	CARE AAA	1,000	1,001.55	0.35%	6.97%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,000.29	0.35%	6.15%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	752.02	0.26%	6.31%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	503.33	0.17%	6.97%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	502.21	0.17%	7.20%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	501.11	0.17%	6.79%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	500.23	0.17%	6.85%
INE848E07BK0	6.8% NHPC Limited**	ICRA AAA	250	498.40	0.17%	7.15%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	497.24	0.17%	6.89%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	240.14	0.08%	6.56%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	150	150.06	0.05%	6.45%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	100	100.01	0.03%	6.28%
	Subtotal			**2,76,698.54**	**95.45%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,76,698.54**	**95.45%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,229.44	0.77%	
	Total			**2,229.44**	**0.77%**	
	OTHERS					
	Cash Margin - CCIL			21.47	0.01%	
	Total			**21.47**	**0.01%**	
	Net Current Assets			**10,783.61**	**3.77%**	
	GRAND TOTAL			**2,89,733.06**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 75.56%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	13.1196	13.1490
Direct Plan-IDCW Plar	12.7700	12.7987
Growth Plan	13.0193	13.0474
IDCW Plan	12.6976	12.7251

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.43 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

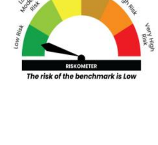
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY AAA CPSE BOND PLUS SDL APR 2027 60:40 INDEX
BENCHMARK RISK-O-METER



Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,549.09	56.21%	6.04%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	963.16	11.90%	5.91%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	913.15	11.28%	5.91%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	224.84	2.78%	5.78%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	208.21	2.57%	5.91%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	201.89	2.49%	6.06%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	160.38	1.98%	6.07%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	146.46	1.81%	5.91%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	126.58	1.56%	6.02%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	125.65	1.55%	5.91%
IN1020170016	7.6% State Government Securities	SOVEREIGN	1,00,000	100.98	1.25%	6.11%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	100.95	1.25%	6.02%
IN2220170020	7.51% State Government Securities	SOVEREIGN	80,000	80.87	1.00%	6.04%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.43	0.62%	6.18%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.15	0.19%	6.04%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.94	0.04%	6.13%
	Subtotal			**7,970.73**	**98.48%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,970.73**	**98.48%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.63	0.12%	
	Total			**9.63**	**0.12%**	
	OTHERS					
	Cash Margin - CCIL			0.06	$0.00%	
	Total			**0.06**	**0.00%**	
	Net Current Assets			**112.50**	**1.40%**	
	GRAND TOTAL			**8,092.92**	**100.00%**	

$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Op	13.3830	13.4071
Direct Plan-IDCW Opti	13.3830	13.4071
Growth Option	13.2791	13.3018
IDCW Option	13.2791	13.3018

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.73 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

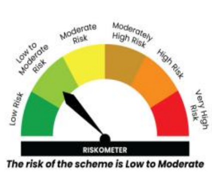
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

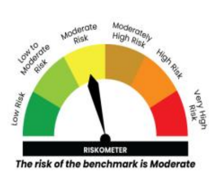
Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MEDIUM TO LONG DURATION DEBT INDEX A-III
BENCHMARK RISK-O-METER



Data Classification: Public

Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A relatively High interest rate risk and Relatively Low Credit Risk)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	850.00	2.49%	5.64%
	Subtotal			**850.00**	**2.49%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**850.00**	**2.49%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			33,030.30	96.80%	
	Total			**33,030.30**	**96.80%**	
	OTHERS					
	Cash Margin - CCIL			181.33	0.53%	
	Total			**181.33**	**0.53%**	
	Net Current Assets			**59.65**	**0.18%**	
	GRAND TOTAL			**34,121.28**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 79.06%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	13.0580	13.0890
Direct Plan-IDCW Plan	13.0580	13.0890
Growth Plan	12.9669	12.9966
IDCW Plan	12.9669	12.9966

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.0027 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

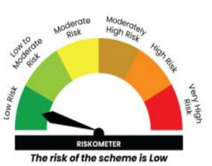
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY AAA PSU BOND PLUS SDL SEP 2026 50:50 INDEX
BENCHMARK RISK-O-METER

Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,176.77	15.55%	6.08%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,543.36	10.64%	6.90%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,542.51	10.64%	6.88%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,070.36	9.22%	6.90%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,266.77	6.81%	6.25%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,988.91	5.97%	6.84%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,600.82	4.81%	5.89%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,245.70	3.74%	6.92%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,012.78	3.04%	6.90%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,001.26	3.01%	6.91%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	999.26	3.00%	6.94%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	672.97	2.02%	6.90%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	615.12	1.85%	6.91%
IN2920180063	8.4% State Government Securities	SOVEREIGN	5,00,000	512.93	1.54%	6.92%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	508.98	1.53%	6.91%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	507.70	1.52%	6.45%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	501.63	1.51%	6.90%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	426.25	1.28%	6.84%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	408.60	1.23%	6.83%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	384.27	1.15%	5.91%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	373.77	1.12%	6.83%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	295.44	0.89%	6.89%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	285.81	0.86%	6.91%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	254.69	0.76%	6.91%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	212.99	0.64%	6.91%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	203.39	0.61%	6.45%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	178.91	0.54%	6.83%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	158.13	0.47%	6.83%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	137.89	0.41%	6.90%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	101.66	0.31%	6.82%
	Subtotal			**32,189.63**	**96.67%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**32,189.63**	**96.67%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			474.40	1.42%	
	Total			**474.40**	**1.42%**	
	OTHERS					
	Cash Margin - CCIL			0.18	$0.00%	
	Total			**0.18**	**0.00%**	
	Net Current Assets			**629.43**	**1.91%**	
	GRAND TOTAL			**33,293.64**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 97.15%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	13.1454	13.1480
Direct Plan-IDCW Plan	13.1454	13.1480
Growth Plan	13.0480	13.0494
IDCW Plan	13.0480	13.0494

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.49 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

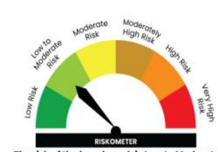
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY SDL PLUS G-SEC JUN 2028 70:30 INDEX
BENCHMARK RISK-O-METER



Data Classification: Public

Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	2,77,26,900	28,066.55	78.98%	5.86%
IN0020070069	8.28% Government of India	SOVEREIGN	43,37,000	4,444.21	12.51%	5.91%
IN0020170026	6.79% Government of India	SOVEREIGN	19,00,000	1,912.54	5.38%	5.89%
	Subtotal			**34,423.30**	**96.87%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**34,423.30**	**96.87%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			519.19	1.46%	
	Total			**519.19**	**1.46%**	
	OTHERS					
	Cash Margin - CCIL			3.07	0.01%	
	Total			**3.07**	**0.01%**	
	Net Current Assets			**590.97**	**1.66%**	
	GRAND TOTAL			**35,536.53**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 97.45%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	12.9560	12.9815
Direct Plan-IDCW Plar	12.9560	12.9815
Growth Plan	12.8575	12.8816
IDCW Plan	12.8575	12.8816

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.82 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY G-SEC SEP 2027 INDEX
BENCHMARK RISK-O-METER

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	4,65,86,400	48,418.32	67.88%	7.10%
IN0020210152	6.67% Government of India	SOVEREIGN	98,28,600	9,668.98	13.56%	7.03%
IN0020250091	6.48% Government of India	SOVEREIGN	60,00,000	5,826.08	8.17%	7.03%
IN0020260025	6.94% Government of India	SOVEREIGN	50,00,000	4,995.71	7.00%	7.07%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	194.12	0.27%	7.03%
	Subtotal			**69,103.21**	**96.88%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**69,103.21**	**96.88%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			873.97	1.23%	
	Total			**873.97**	**1.23%**	
	OTHERS					
	Cash Margin - CCIL			4.89	0.01%	
	Total			**4.89**	**0.01%**	
	Net Current Assets			**1,345.56**	**1.88%**	
	GRAND TOTAL			**71,327.63**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 98.4%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	13.3935	13.2483
Direct Plan-IDCW Plar	13.3935	13.2483
Growth Plan	13.2853	13.1400
IDCW Plan	13.2853	13.1400

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 9.5 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

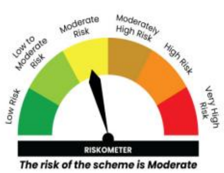
D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

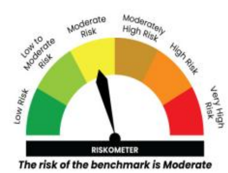
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY G-SEC JUN 2036 INDEX
BENCHMARK RISK-O-METER



Data Classification: Public

Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220011	7.1% Government of India	SOVEREIGN	80,00,000	8,146.54	25.18%	6.43%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,084.08	9.53%	7.17%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,181.20	6.74%	7.09%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,056.01	6.35%	7.18%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,030.75	6.28%	7.09%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,544.44	4.77%	7.09%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,543.15	4.77%	7.17%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,238.11	3.83%	7.09%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,031.28	3.19%	7.17%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	864.34	2.67%	7.09%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	822.49	2.54%	7.21%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	769.30	2.38%	7.09%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	719.71	2.22%	6.48%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	515.49	1.59%	7.17%
IN1520190035	8.17% State Government Securities	SOVEREIGN	5,00,000	514.09	1.59%	7.10%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	514.00	1.59%	7.17%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	513.56	1.59%	7.10%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	507.49	1.57%	7.16%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	506.08	1.56%	7.23%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	503.73	1.56%	7.15%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	495.54	1.53%	7.08%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	408.01	1.26%	6.43%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	309.39	0.96%	7.09%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	148.97	0.46%	7.15%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	124.39	0.38%	7.09%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.29	0.16%	7.09%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.88	0.15%	7.16%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.66	0.13%	7.15%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.24	0.03%	7.18%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.18	0.03%	7.17%
	Subtotal			**31,257.39**	**96.59%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**31,257.39**	**96.59%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			495.75	1.53%	
	Total			**495.75**	**1.53%**	
	OTHERS					
	Cash Margin - CCIL			2.97	0.01%	
	Total			**2.97**	**0.01%**	
	Net Current Assets			**598.72**	**1.87%**	
	GRAND TOTAL			**32,354.83**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 95.45%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	13.0162	12.9901
Direct Plan-IDCW Plan	13.0162	12.9901
Growth Plan	12.9302	12.9032
IDCW Plan	12.9302	12.9032

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.53 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

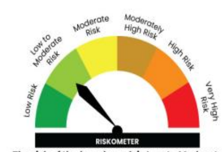
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

BENCHMARK NAME - NIFTY SDL PLUS G-SEC JUN 2029 70:30 INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	79,50,000	8,129.65	63.81%	6.32%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,835.95	30.11%	6.17%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	135.07	1.06%	6.25%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.45	0.40%	6.08%
	Subtotal			**12,151.12**	**95.38%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,151.12**	**95.38%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			273.50	2.15%	
	Total			**273.50**	**2.15%**	
	OTHERS					
	Cash Margin - CCIL			1.61	0.01%	
	Total			**1.61**	**0.01%**	
	Net Current Assets			**313.37**	**2.46%**	
	GRAND TOTAL			**12,739.60**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 95.86%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	12.9927	12.9784
Direct Plan-IDCW Plar	12.9927	12.9784
Growth Plan	12.9153	12.9000
IDCW Plan	12.9153	12.9000

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.93 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

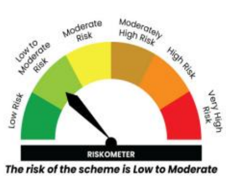
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

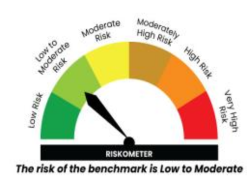
Additional notes
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

BENCHMARK NAME - NIFTY G-SEC OCT 2028 INDEX

SCHEME RISK-O-METER



BENCHMARK RISK-O-METER



Data Classification: Public

Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07OF5	7.99% LIC Housing Finance Limited**	CRISIL AAA	50	501.99	8.37%	7.82%
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	498.77	8.32%	7.46%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	500	497.20	8.29%	8.00%
INE556F08KW0	7.42% Small Industries Dev Bank of India**	CRISIL AAA	500	497.04	8.29%	7.66%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	450	457.39	7.63%	8.69%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	450	456.11	7.61%	8.62%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	450	452.35	7.55%	8.67%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	450	445.32	7.43%	9.23%
INE549K07IF6	8.65% Muthoot Fincorp Ltd**	CRISIL AA	45,000	444.07	7.41%	9.61%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	400	402.61	6.72%	8.28%
INE261F08BM7	7.41% National Bank For Agriculture and Rural Development**	CRISIL AAA	35	347.32	5.79%	7.71%
INE342T07544	10.75% Navi Finserv Limited**	CRISIL A	3,200	321.09	5.36%	10.99%
INE101Q07CA7	9.3% Muthoot Mcred Limited**	ICRA A	3,000	291.59	4.86%	11.26%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	75	73.11	1.22%	10.07%
	Subtotal			**5,685.96**	**94.85%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**5,685.96**	**94.85%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			213.80	3.57%	
	Total			**213.80**	**3.57%**	
	OTHERS					
	Cash Margin - CCIL			1.24	0.02%	
	Total			**1.24**	**0.02%**	
	Net Current Assets			**94.33**	**1.56%**	
	GRAND TOTAL			**5,995.33**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Op	13.3195	13.3086
Growth Option	13.1908	13.1784

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.4 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

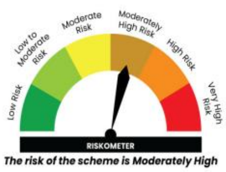
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

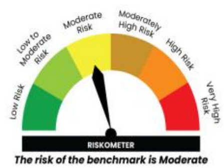
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX
BENCHMARK RISK-O-METER



Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Jan 2028.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	1,000.25	12.18%	7.93%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	671.19	8.17%	7.55%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	501.92	6.11%	7.92%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	501.26	6.10%	7.70%
INE296A07TC9	8.12% Bajaj Finance Limited	CRISIL AAA	500	501.07	6.10%	7.89%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	500.86	6.10%	7.78%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	500.84	6.10%	7.80%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	500.55	6.10%	7.42%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	500.31	6.09%	7.82%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	500	499.47	6.08%	7.99%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	499.36	6.08%	7.81%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.14	6.08%	7.80%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	265	264.76	3.22%	7.63%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	250.43	3.05%	7.41%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	20	199.70	2.43%	7.80%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	100	100.29	1.22%	7.63%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	99.89	1.22%	7.45%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	50	50.16	0.61%	7.57%
INE860H07IY4	8.33% Aditya Birla Capital Limited	CRISIL AAA	25	25.11	0.31%	7.63%
	Subtotal			**7,666.56**	**93.35%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,666.56**	**93.35%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			139.70	1.70%	
	Total			**139.70**	**1.70%**	
	OTHERS					
	Cash Margin - CCIL			0.79	0.01%	
	Total			**0.79**	**0.01%**	
	Net Current Assets			**404.87**	**4.94%**	
	GRAND TOTAL			**8,211.92**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 66.71%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	11.4233	11.4295
Direct Plan-IDCW Plan	11.4233	11.4295
Growth Plan	11.3783	11.3833
IDCW Plan	11.3783	11.3833

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.19 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

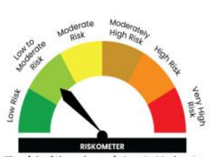
D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL-IBX AAA FINANCIAL SERVICES INDEX – JAN 2028
BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Dec 2026.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	1,400	1,401.95	11.10%	6.80%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,300	1,302.88	10.32%	6.79%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	110	1,099.76	8.71%	6.73%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	1,000	1,000.56	7.92%	7.15%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	995	996.34	7.89%	7.20%
INE020B08AA3	7.52% REC Limited	CRISIL AAA	90	900.72	7.13%	6.70%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	850	850.13	6.73%	6.77%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	59	593.10	4.70%	6.64%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	500.71	3.97%	6.76%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.38	3.96%	6.85%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	500.23	3.96%	6.76%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	500.15	3.96%	6.39%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	499.29	3.95%	7.10%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.30	3.17%	7.10%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	330	330.75	2.62%	6.65%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	300	300.02	2.38%	6.28%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	200.15	1.59%	7.04%
	Subtotal			**11,877.42**	**94.06%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**11,877.42**	**94.06%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			64.29	0.51%	
	Total			**64.29**	**0.51%**	
	OTHERS					
	Cash Margin - CCIL			0.38	$0.00%	
	Total			**0.38**	**0.00%**	
	Net Current Assets			**685.53**	**5.43%**	
	GRAND TOTAL			**12,627.62**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 63.82%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	11.4200	11.4530
Direct Plan-IDCW Plan	11.4200	11.4530
Growth Plan	11.3789	11.4107
IDCW Plan	11.3789	11.4107

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.19 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

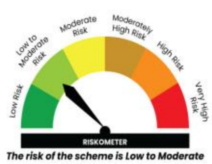
D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

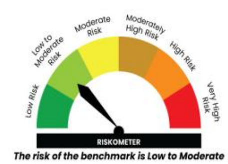
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL-IBX AAA FINANCIAL SERVICES INDEX – DEC 2026
BENCHMARK RISK-O-METER



Data Classification: Public

Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,149.63	1.81%	
	Total			**1,149.63**	**1.81%**	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,61,62,846.471	30,994.94	48.71%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,54,22,600.123	26,381.23	41.46%	
INF204K01E05	Nippon India Floating Int Rt Fd-Dir Pl-Gr Pl-GrOpt		1,00,89,439.259	5,130.95	8.06%	
	Total			**62,507.12**	**98.23%**	
	OTHERS					
	Cash Margin - CCIL			6.68	0.01%	
	Total			**6.68**	**0.01%**	
	Net Current Assets			**(30.15)**	**-0.05%**	
	GRAND TOTAL			**63,633.28**	**100.00%**	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	10.7053	10.6952
Direct Plan-IDCW Plar	10.7053	10.6952
Growth Plan	10.6763	10.6650
IDCW Plan	10.6763	10.6650

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.77 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

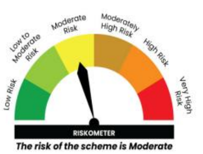
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

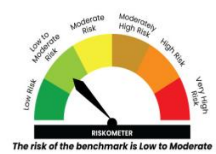
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - 60% CRISIL SHORT TERM BOND INDEX + 40% NIFTY 50 ARBITRAGE INDEX
BENCHMARK RISK-O-METER



Nippon India Nifty 1D Rate Liquid ETF - Growth (An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16,401.43	99.44%	
	Total			**16,401.43**	**99.44%**	
	OTHERS					
	Cash Margin - CCIL			94.96	0.58%	
	Total			**94.96**	**0.58%**	
	Net Current Assets			**(2.49)**	**-0.02%**	
	GRAND TOTAL			**16,493.90**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 99.39%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Nippon India Nifty 1D I	1051.5544	1053.7758

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.0027 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

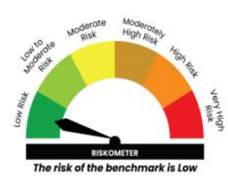
E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 1D RATE INDEX
BENCHMARK RISK-O-METER



Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE296A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	6,000	5,997.49	11.22%	7.55%
INE377Y07557	7.14% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,991.66	9.34%	7.23%
INE976I07DC3	8.3% Tata Capital Limited	ICRA AAA	2,500	2,508.12	4.69%	7.38%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,505.90	4.69%	7.27%
INE975F07IP2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,002.57	1.87%	7.53%
INE306N07NS8	8.1% Tata Capital Limited**	CRISIL AAA	1,000	1,002.31	1.87%	7.43%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	1,000	1,002.22	1.87%	7.11%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	50	502.08	0.94%	7.08%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	501.45	0.94%	7.63%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	500	500.99	0.94%	7.02%
INE134E08IR3	7.18% Power Finance Corporation Limited	CRISIL AAA	50	500.13	0.94%	7.05%
	Subtotal			**21,014.92**	**39.31%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**21,014.92**	**39.31%**	
	Money Market Instruments					
	Certificate of Deposit					
INE556F16CD0	Small Industries Dev Bank of India	CRISIL A1+	600	2,888.08	5.40%	6.90%
INE028A16LF7	Bank of Baroda	CARE A1+	500	2,429.80	4.54%	6.76%
INE556F16CB4	Small Industries Dev Bank of India	CRISIL A1+	500	2,422.16	4.53%	6.90%
INE261F16AQ3	National Bank For Agriculture and Rural Development	CRISIL A1+	500	2,410.22	4.51%	6.87%
INE692A16LU9	Union Bank of India**	ICRA A1+	200	965.65	1.81%	6.76%
INE238AD6BV1	Axis Bank Limited**	CRISIL A1+	100	487.87	0.91%	6.77%
INE692A16KU1	Union Bank of India**	ICRA A1+	100	487.36	0.91%	6.76%
INE028A16LD2	Bank of Baroda**	CARE A1+	100	486.88	0.91%	6.73%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	100	486.40	0.91%	6.85%
INE028A16LG5	Bank of Baroda**	CARE A1+	100	486.14	0.91%	6.76%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	100	484.15	0.91%	6.79%
	Commercial Paper					
INE674K14BZ1	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,854.86	9.08%	7.27%
INE916D146N6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,822.90	9.02%	7.25%
INE976I14QV1	Tata Capital Limited**	CRISIL A1+	500	2,422.53	4.53%	7.25%
INE115A14FR4	LIC Housing Finance Limited**	CRISIL A1+	500	2,420.23	4.53%	6.88%
INE498L14FQ3	L&T Finance Limited**	CRISIL A1+	500	2,404.63	4.50%	7.28%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			686.15	1.28%	
	Total			**31,646.01**	**59.19%**	
	OTHERS					
	Cash Margin - CCIL			3.98	0.01%	
	Total			**3.98**	**0.01%**	
	Net Current Assets			**806.05**	**1.49%**	
	GRAND TOTAL			**53,470.96**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 47.2%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:
(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	10.3262	10.3497
Direct Plan-IDCW Plan	10.3262	10.3497
Growth Plan	10.3173	10.3401
IDCW Plan	10.3173	10.3401

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.49 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

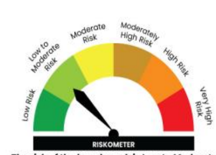
F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)

Index

Portfolio Statement as on August 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,505.54	6.89%	6.79%
INE667F07IU5	7.91% Sundaram Home Finance Limited	ICRA AAA	2,500	2,504.06	6.88%	6.81%
INE020B08AA3	7.52% REC Limited	CRISIL AAA	250	2,502.00	6.88%	6.70%
INE115A07PN6	6.4% LIC Housing Finance Limited	CRISIL AAA	250	2,496.62	6.86%	6.64%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	1,000	1,000.90	2.75%	7.14%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,000.47	2.75%	6.76%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,000	1,000.37	2.75%	6.45%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.38	1.38%	6.85%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	500	500.36	1.38%	6.40%
INE306N07NO7	7.91% Tata Capital Limited**	ICRA AAA	50	50.08	0.14%	7.27%
	Subtotal			**14,060.78**	**38.66%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**14,060.78**	**38.66%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16TZ9	Punjab National Bank	CRISIL A1+	700	3,435.76	9.44%	6.50%
INE028A16MQ2	Bank of Baroda	FITCH A1+	500	2,457.84	6.76%	6.46%
INE238AD6CN6	Axis Bank Limited**	CRISIL A1+	500	2,457.49	6.75%	6.51%
INE237AD6109	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,453.11	6.74%	6.46%
INE556F16BU6	Small Industries Dev Bank of India**	CARE A1+	500	2,452.61	6.74%	6.53%
INE476A16F78	Canara Bank**	CRISIL A1+	400	1,962.37	5.39%	6.48%
INE028A16MM1	Bank of Baroda	CARE A1+	300	1,500.00	4.12%	5.17%
INE040A16HL8	HDFC Bank Limited	CARE A1+	300	1,497.75	4.12%	6.10%
INE556F16BQ4	Small Industries Dev Bank of India**	CRISIL A1+	200	988.48	2.72%	6.44%
INE040A16HR5	HDFC Bank Limited**	CARE A1+	100	498.31	1.37%	6.18%
INE562A16QM0	Indian Bank	CRISIL A1+	100	491.77	1.35%	6.50%
	Commercial Paper					
INE514E14TL4	Export Import Bank of India	CRISIL A1+	200	999.67	2.75%	6.10%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			385.61	1.06%	
	Total			**21,580.77**	**59.31%**	
	OTHERS					
	Cash Margin - CCIL			2.43	0.01%	
	Total			**2.43**	**0.01%**	
	Net Current Assets			**740.44**	**2.02%**	
	GRAND TOTAL			**36,384.42**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 58.97%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Aug 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 14, 2026**	**As on August 31, 2026**
Direct Plan-Growth Pla	10.3381	10.3697
Direct Plan-IDCW Plan	10.3381	10.3697
Growth Plan	10.3299	10.3607
IDCW Plan	10.3299	10.3607

(4) Dividend declared during the fortnight ended Aug 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.22 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Aug 2026: Nil.**

F. **Call options written as at 31 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX
BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate