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JUL	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))
JUL	Nippon India Banking and PSU 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.)
JL1	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.)
	Nippon India Nivesh Lakshya Long Duration 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.)
JLB	NIPPON INDIA ETF NIFTY 10 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.)
JUL	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
JUL	Nippon India Fixed Maturity Plan - XLI - Series B (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
JUL	NIPPON INDIA ETF NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT (An open-ended Target Maturity Exchange Traded SDL Fund predominantly investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
JUL	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.)
JUL	Nippon India Fixed Maturity Plan - XLIII - Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate Credit Risk)
JUL	Nippon India Fixed Maturity Plan - XLIII - Series 5 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
JUL	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)
JUL	Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
JUL	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)
JUL	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)
JUL	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)
JUL	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)
JUL	Nippon India Fixed Maturity Plan - XLIV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
JUL	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)
JUL	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)
JUL	Nippon India Fixed Maturity Plan - XLV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and Relatively Low Credit Risk.)
JUL	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk.)
JL1	Nippon India CRISIL - IBK AAA Financial Services - Jan 2028 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL - IBK AAA Financial Services Index - Jan 2028.)
JUL	Nippon India CRISIL - IBK AAA Financial Services - Dec 2026 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL - IBK AAA Financial Services Index - Dec 2026.)
JUL	Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
JUL	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)

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

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Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry /Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / trading listing on Stock Exchange						
Government Securities						
IN003050642	6.68% Government of India	GOVERNMENT	#####	62,276.29	5.71%	7.01%
IN003048148	6.79% Government of India	GOVERNMENT	#####	40,543.00	3.76%	6.99%
IN003046076	7.02% Government of India	GOVERNMENT	#####	25,761.33	2.40%	6.47%
IN003046134	6.82% Government of India	GOVERNMENT	#####	20,906.45	2.33%	7.02%
IN003050318	2.79% State Government Securities	GOVERNMENT	#####	20,381.64	1.88%	7.70%
IN003050608	6.33% Government of India	GOVERNMENT	#####	17,351.33	1.67%	6.84%
IN003046019	1.2% Government of India	GOVERNMENT	#####	17,051.42	1.58%	6.70%
IN003046012	1.17% State Government Securities	GOVERNMENT	#####	16,687.73	0.84%	7.07%
IN003050100	6.84% State Government Securities	GOVERNMENT	#####	9,849.54	0.82%	7.09%
IN003050265	6.77% State Government Securities	GOVERNMENT	#####	9,895.94	0.82%	7.09%
IN003050305	6.42% State Government Securities	GOVERNMENT	#####	7,725.40	0.72%	7.09%
IN003050207	7.4% State Government Securities	GOVERNMENT	75,00,000	7,684.40	0.72%	6.89%
IN003050372	7.02% State Government Securities	GOVERNMENT	60,00,000	6,220.02	0.48%	6.29%
IN003050268	7.7% State Government Securities	GOVERNMENT	50,00,000	5,164.80	0.48%	7.14%
IN003050289	7.48% State Government Securities	GOVERNMENT	50,00,000	5,200.00	0.48%	6.89%
IN003051047	7.02% State Government Securities	GOVERNMENT	50,00,000	5,008.08	0.47%	7.09%
IN003051007	6.79% State Government Securities	GOVERNMENT	50,00,000	4,930.45	0.46%	7.09%
IN003050122	7.76% State Government Securities	GOVERNMENT	45,00,000	4,682.23	0.44%	6.84%
IN003046061	7.12% State Government Securities	GOVERNMENT	45,00,000	4,481.68	0.42%	7.30%
IN003050106	7.76% State Government Securities	GOVERNMENT	36,00,000	3,639.80	0.34%	7.14%
IN003050305	7.24% State Government Securities	GOVERNMENT	35,40,000	3,579.96	0.33%	7.12%
IN003050280	7.88% State Government Securities	GOVERNMENT	28,00,000	2,812.80	0.24%	6.81%
IN003050336	7.67% State Government Securities	GOVERNMENT	28,00,000	2,800.98	0.24%	6.84%
IN003050313	6.36% State Government Securities	GOVERNMENT	28,00,000	2,768.29	0.24%	7.41%
IN003050358	6.7% State Government Securities	GOVERNMENT	28,00,000	2,680.64	0.19%	6.89%
IN003051938	7.17% State Government Securities	GOVERNMENT	10,00,000	1,015.11	0.09%	6.89%
Non Convertible Debentures						
NE28108F087	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	22,000	22,404.76	2.09%	6.74%
NE28108F027	7.44% National Bank For Agriculture and Rural Development	ICRA AAA	20,500	21,093.66	0.87%	6.82%
NE281075757	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,228.62	1.90%	7.17%
NE281050122	7.05% HDB Financial Services Limited**	CRISIL AAA	1,800	18,225.26	1.02%	7.09%
NE28108F0X8	7.49% Small Industries Dev Bank of India	CRISIL AAA	17,500	17,870.55	1.67%	6.79%
NE28108F029	6.4% REC Limited**	ICRA AAA	17,500	17,691.14	1.63%	6.57%
NE28107A7A7	6.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,638	17,284.28	1.62%	6.69%
NE28108F080	7.47% Small Industries Dev Bank of India	CRISIL AAA	15,000	15,252.17	0.94%	6.84%
NE28106F734	7.38% Bajaj Finance Limited**	CRISIL AAA	15,000	15,073.83	1.40%	7.12%
NE28108F080	7.47% Small Industries Dev Bank of India	CRISIL AAA	13,500	13,627.11	1.27%	6.84%
NE281070565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	15,000	15,011.81	1.40%	6.90%
NE28108F016	7.24% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,000	13,322.87	1.24%	7.09%
NE28108F046	7.44% Small Industries Dev Bank of India	CRISIL AAA	13,000	13,250.86	1.23%	6.89%
NE281070338	7.38% Aditya Birla Capital Limited**	CRISIL AAA	12,500	12,522.38	1.17%	7.29%
NE281071138	7.88% Sunam Digital Infrastructures Limited**	CRISIL AAA	11,000	11,239.77	1.03%	7.27%
NE28108F038	7.72% Neus Solis Trust - REIT**	CRISIL AAA	10,500	10,682.61	0.98%	7.11%
NE28108F056	6.4% ICICI Financial Services Limited**	CRISIL AAA	10,000	10,000.00	0.94%	6.89%
NE281070182	7.79% National Utilities & Power Finance Limited**	CRISIL AAA	10,000	10,248.92	0.94%	6.87%
NE281071058	7.29% Railway Office Infra REIT**	CRISIL AAA	10,000	10,252.17	0.94%	7.29%
NE28108F011	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,201.23	0.94%	6.74%
NE281071070	6.4% Sunam Digital Infrastructure Trust**	CRISIL AAA	1,000	1,000.00	0.09%	7.09%
NE28108F062	7.26% NTPC Limited**	CRISIL AAA	10,000	10,088.51	0.94%	7.10%
NE28108F064	7.49% NTPC Limited**	CRISIL AAA	10,000	10,028.22	0.94%	6.89%
NE28108F0C2	7.23% Small Industries Dev Bank of India**	ICRA AAA	1,000	1,002.14	0.20%	6.25%
NE281070701	7.21% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	10,027.84	0.93%	6.82%
NE28108F0A2	7.09% REC Limited**	ICRA AAA	5,500	5,579.26	0.54%	6.74%
NE28108F004	7.55% LAT Metro Rail (Hyderabad) Limited**	CRISIL AAASCS	5,500	5,513.33	0.51%	7.09%
NE28108F080	6.7% REC Limited**	ICRA AAA	5,000	5,149.27	0.49%	6.74%
NE28108F0L3	7.82% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,150.94	0.48%	7.07%
NE281071738	7.82% CCI Home Finance Company Limited**	CRISIL AAA	5,000	5,000.00	0.48%	6.74%
NE28108F0L3	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,086.46	0.47%	6.87%
NE281070828	7.25% National Bank For Agriculture and Rural Development	ICRA AAA	5,000	5,085.85	0.47%	6.84%
NE281070565	7.3% Aditya Birla Housing Finance Limited	CRISIL AAA	5,000	5,087.31	0.47%	7.17%
NE281070556	6.65% Toyota Financial Services India Ltd**	ICRA AAA	5,000	5,088.14	0.47%	7.19%
NE28108F016	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,085.86	0.47%	6.89%
NE2810707A7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,085.82	0.47%	6.56%
NE28108F0G1	6.34% Aditya Birla Capital Limited**	ICRA AAA	500	5,085.77	0.47%	7.29%
NE28108F070	7.3% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,087.26	0.47%	7.07%
NE281070124	7.7% Sunam Digital Finance Limited**	ICRA AAA	5,000	5,028.98	0.47%	6.67%
NE28108F0H4	7.43% Small Industries Dev Bank of India	CRISIL AAA	5,000	5,028.92	0.47%	6.69%
NE281070118	7.19% JIO Credit Limited**	CRISIL AAA	5,000	5,007.07	0.47%	7.11%
NE28108F018	7.05% Midcap Business Policy REIT**	CRISIL AAA	4,500	4,502.86	0.46%	6.89%
NE281070828	6.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,148.80	0.39%	6.71%
NE281070828	6.24% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	3,800	3,747.11	0.36%	7.09%
NE281070707	7.85% Bajaj Finance Limited**	CRISIL AAA	3,500	3,545.95	0.33%	7.21%
NE281070710	7.19% HDB Financial Services Limited**	CRISIL AAA	3,500	3,498.84	0.33%	7.22%
NE28108F046	6.39% Power Finance Corporation Limited**	CRISIL AAA	300	3,257.28	0.30%	6.74%
NE28108F086	6.37% REC Limited**	CRISIL AAA	300	3,146.40	0.29%	6.72%
NE281070827	6.22% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,125.80	0.29%	6.74%
NE28108F0P5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,085.12	0.28%	6.67%
NE281070825	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,000	2,938.43	0.28%	6.84%
NE28108F0M8	6.95% Power Finance Corporation Limited**	CRISIL AAA	300	2,907.36	0.28%	6.69%
NE28108F0M8	7.58% Power Finance Corporation Limited**	CRISIL AAA	300	2,907.33	0.28%	6.74%
NE281070338	6.12% IndGRI Infrastructure Trust**	CRISIL AAA	300	2,897.28	0.28%	7.09%
NE28108F0C7	6.7% REC Limited**	CRISIL AAA	250	2,897.18	0.27%	6.74%
NE28108F084	6.56% REC Limited**	CRISIL AAA	250	2,834.29	0.26%	6.71%
NE28108F0C0	6.3% REC Limited**	CRISIL AAA	250	2,825.74	0.24%	6.79%
NE28108F0B6	6% Laxmi & Tadas Limited**	CRISIL AAA	250	2,815.80	0.24%	6.73%
NE28108F0H4	7.88% Power Finance Corporation Limited**	CRISIL AAA	250	2,801.25	0.24%	6.77%
NE28108F0E7	7.69% REC Limited**	CRISIL AAA	2,500	2,686.82	0.24%	7.09%
NE28108F0Y3	6.03% REC Limited**	CRISIL AAA	250	2,578.81	0.24%	6.69%
NE28108F0C5	7.08% REC Limited**	ICRA AAA	2,500	2,563.54	0.24%	6.74%
NE28108F0G4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,549.62	0.24%	6.58%
NE281070778	6.29% Tata Capital Limited**	CRISIL AAA	2,500	2,539.70	0.24%	7.10%
NE28108F0E7	7.64% REC Limited**	ICRA AAA	2,500	2,535.39	0.24%	6.57%
NE281070828	7.5% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,535.29	0.24%	6.64%
NE281070498	6.43% LAT Finance Limited**	CRISIL AAA	250	2,528.14	0.24%	7.09%
NE28108F0A2	7.44% REC Limited**	CRISIL AAA	250	2,525.49	0.24%	6.57%
NE28108F0H0	5.81% REC Limited**	CRISIL AAA	250	2,497.62	0.23%	6.10%
NE28108F0G1	6.03% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,493.80	0.23%	6.70%
NE28108F0B3	6.1% REC Limited**	CRISIL AAA	200	2,124.48	0.20%	6.74%
NE281070A24	6.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,098.56	0.20%	6.72%
NE28108F0E4	7.46% REC Limited**	CRISIL AAA	2,000	2,098.21	0.19%	6.67%
NE281070198	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	2,028.12	0.19%	7.09%
NE28108F0C8	7.03% REC Limited**	CRISIL AAA	2,000	2,025.33	0.19%	7.12%
NE28108F0C1	7.82% National Highways Authority of India**	CRISIL AAA	100	1,049.22	0.10%	7.08%
NE2810707C1	6.39% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,048.27	0.10%	6.84%
NE28108F0C4	6.99% National Highways Authority of India**	CRISIL AAA	100	993.96	0.09%	7.08%
NE281070713	7.17% National Highways Authority of India**	CRISIL AAA	80	847.38	0.08%	6.74%
NE28108F0B4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	800	815.50	0.08%	6.64%
NE281070717	7.01% National Highways Authority of India**	CRISIL AAA	50	511.88	0.05%	6.74%
NE28108F0A0	7.24% Power Finance Corporation Limited**	CRISIL AAA	500	508.53	0.05%	7.19%
NE2810707B1	6.38% HDB Financial Services Limited**	CRISIL AAA	500	501.42	0.05%	7.03%
NE28108F0P1	7.13% Power Finance Corporation Limited**	CRISIL AAA	50	501.75	0.05%	6.52%
NE28108F0A4	7.18% Laksh Narbada Power Limited**	CRISIL AAA	50	501.43	0.05%	6.94%
NE28108F0B1	6.32% SBI General Insurance Company Limited**	CRISIL AAA	200	204.79	0.02%	7.49%
Derivatives						
(a) Privately placed / Unlisted						
REITs						
SI Securities/Field Debt						
NE281710012	Midcap Business Policy Trust**	CRISIL AAASCS	200	20,271.		
NE281710012	Midcap Business Policy Trust**	CRISIL AAASCS	200	20,271.38	1.89%	7.23%
NE281710012	Midcap Business Policy Trust**	CRISIL AAASCS	180	18,017.32	1.74%	7.08%
NE281710012	Midcap Business Policy Trust**	CRISIL AAASCS	180	18,017.32	1.74%	7.08%
Interest Rate Swaps						
Interest Rate Swap Pay For Receive Floating (6M02/27) (JV 20000 Lacs)						
				(76.22)	50.00%	
				(24.78)	50.00%	
				10.00	50.00%	
Money Market Instruments						
Treasury Bill - 91 Days Pay Receive Floating (6M02/27) (JV 20000 Lacs)						
				(14,602.24)	1.36%	
				(14,602.24)	1.36%	
Alternative Investment Fund Units						
Sundaram Home Finance Limited**						
				3,125.54	0.30%	
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Nippon India Medium to Long Duration 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)

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Portfolio Statement as on October 31,2025

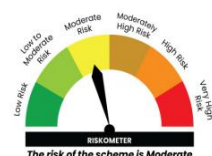
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240118	7.09% Government of India	SOVEREIGN	85,00,000	8,346.65	19.54%	7.37%
IN0020230051	7.3% Government of India	SOVEREIGN	75,00,000	7,574.94	17.74%	7.35%
IN2202240401	7.12% State Government Securities	SOVEREIGN	40,00,000	3,983.71	9.33%	7.30%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	3,039.12	7.12%	6.79%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,614.91	6.12%	6.82%
IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,583.77	6.05%	6.10%
IN0020250026	6.33% Government of India	SOVEREIGN	25,00,000	2,464.46	5.77%	6.64%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,013.58	2.37%	6.69%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	80.00%	6.01%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	80.00%	5.97%
	Non Convertible Debentures					
INE556F08KRO	7.47% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,554.24	5.98%	6.80%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,540.36	5.95%	6.64%
INE134E08KL2	7.41% Power Finance Corporation Limited**	CRISIL AAA	100	1,022.67	2.39%	6.77%
INE053F08221	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	519.45	1.22%	6.95%
INE75607E12	7.65% IDB Financial Services Limited**	CRISIL AAA	50	503.76	1.19%	7.19%
INE02080DA7	6.9% REC Limited**	CRISIL AAA	50	499.85	1.17%	6.90%
	Subtotal			39,261.87	91.93%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			39,261.87	91.93%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(17.19)	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(30.93)	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(31.07)	80.00%	
	Total			(79.19)	0.00%	
	Money Market Instruments					
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			2,628.59	6.15%	
	Total			2,628.59	6.15%	
	Alternative Investment Fund Units					
INFORQ622028	Corporate Debt Market Development Fund Class A2		1,048,562	119.96	0.28%	
	Subtotal			119.96	0.28%	
	Total			119.96	0.28%	
	OTHERS					
	Cash Margin - CCIL			35.07	0.08%	
	Total			35.07	0.08%	
	Net Current Assets			742.74	1.56%	
	GRAND TOTAL			42,709.04	100.00%	

** Non Traded Securities/Illiquid Securities

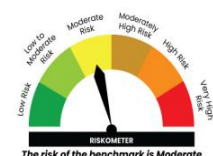
\$ Less Than 0.01% of NAV

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.

SCHEME RISK-O-METER



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



Nippon India Short Duration 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.)

Portfolio Statement as on October 31, 2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Net Value (Rs. in Lacs)	% to NAV	YIELD
Data Instruments						
(a) Listed / trading listing on Stock Exchange						
Floating Rate Note						
INF15008C23	Chennai Finance India Limited**	CRISIL AAA	10,000	10,003.73	1.08%	7.63
Government Securities						
IND02230335	7.32% Government of India	SOVEREIGN	4,70,00,000	48,235.53	5.20%	6.31
IND02240075	7.02% Government of India	SOVEREIGN	3,70,00,000	38,138.76	4.30%	6.47
IND02230036	7.17% Government of India	SOVEREIGN	2,40,00,000	24,049.28	3.23%	6.33
IND02300105	7.17% State Government Securities	SOVEREIGN	2,50,00,000	25,447.03	2.74%	6.70
IND02300272	7.93% State Government Securities	SOVEREIGN	2,25,00,000	23,534.15	2.53%	6.82
IND02300212	7.17% State Government Securities	SOVEREIGN	2,05,00,000	20,788.35	2.23%	7.07
IND02300232	7.08% State Government Securities	SOVEREIGN	1,00,00,000	10,072.12	1.08%	7.04
IND02300459	6.53% State Government Securities	SOVEREIGN	1,00,00,000	9,824.89	1.07%	6.82
IND02252655	6.77% State Government Securities	SOVEREIGN	1,00,00,000	9,955.94	1.07%	7.09
IND02300070	7.24% State Government Securities	SOVEREIGN	80,00,000	8,009.30	0.87%	7.12
IND02300026	7.02% State Government Securities	SOVEREIGN	75,00,000	7,588.82	0.82%	6.85
IND02301063	7% State Government Securities	SOVEREIGN	67,87,500	6,830.94	0.73%	7.04
IND02300101	7.27% State Government Securities	SOVEREIGN	53,12,000	5,426.36	0.58%	6.79
IND02301027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,950.93	0.53%	7.05
IND02300500	6.62% State Government Securities	SOVEREIGN	48,87,700	4,852.80	0.52%	6.40
IND02300310	6.05% State Government Securities	SOVEREIGN	45,00,000	4,614.77	0.50%	6.84
IND02300475	6.54% State Government Securities	SOVEREIGN	41,50,000	4,120.44	0.44%	6.82
IND02301065	6.98% State Government Securities	SOVEREIGN	40,74,400	4,086.27	0.44%	7.24
IND02300238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,500.54	0.26%	6.80
IND02300207	7.4% State Government Securities	SOVEREIGN	25,00,000	2,564.80	0.28%	6.80
IND02300065	7.34% State Government Securities	SOVEREIGN	25,00,000	2,545.12	0.27%	7.00
IND02300039	6.53% State Government Securities	SOVEREIGN	20,00,000	1,960.90	0.21%	7.03
IND02300063	7.17% State Government Securities	SOVEREIGN	12,10,300	1,231.68	0.13%	6.79
IND02301081	7.03% State Government Securities	SOVEREIGN	10,00,000	1,031.04	0.11%	6.79
IND02300715	7.72% State Government Securities	SOVEREIGN	9,51,000	950.92	0.10%	5.30
IND02300021	2.7% State Government Securities	SOVEREIGN	5,00,000	507.68	0.06%	7.04
IND02300020	7.39% State Government Securities	SOVEREIGN	3,57,800	366.30	0.04%	6.72
IND02300050	7.04% Government of India	SOVEREIGN	3,05,500	310.26	0.03%	6.13
Non Convertible Debentures						
INE02907573	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,339.62	2.29%	7.17
INES5609813	7.83% Small Industries Dev Bank of India**	CRISIL AAA	15,500	16,990.09	1.89%	6.70
INE1460568	7.35% Export Import Bank of India	CRISIL AAA	15,000	15,315.12	1.65%	6.49
INES5607878	7.44% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,257.07	1.64%	6.68
IND02300122	6.92% Indian Railway Finance Corporation Limited	CRISIL AAA	15,000	15,081.23	1.62%	6.80
IND48607317	2.1% LAT Finance Limited**	CRISIL AAA	15,000	14,900.38	1.61%	6.80
INE477407423	8.2% Cap Fin Housing Limited**	CRISIL AAA	14,000	14,208.75	1.53%	7.21
INE17106127	7.64% NHB Ltd For Agriculture and Rural Development	CRISIL AAA	11,500	11,514.39	1.27%	6.80
IND02300929	6.6% REC Limited**	CRISIL AAA	11,500	11,490.44	1.24%	6.57
INE13403630	7.14% Power Finance Corporation Limited**	CRISIL AAA	1,000	10,732.85	1.10%	6.82
INE02702773	6% Tata Chemicals Capital Limited**	CRISIL AAA	1,000	10,148.78	1.11%	6.89
INE02900071	7.81% Tata Chemicals Limited**	CRISIL AAA	10,000	10,082.14	1.08%	7.20
IND40020030	7.45% Bharti Limited	CRISIL AAA	10,000	10,004.74	1.08%	7.00
INE15102746	7.55% Poonawalla FinCorp Limited**	CRISIL AAA	10,000	9,991.69	1.07%	7.66
INE02907484	6.78% Indian Railway Finance Corporation Limited	CRISIL AAA	10,000	9,988.30	1.07%	6.80
INE13405879	6.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,948.14	1.07%	6.80
INE02907394	6.53% Poonawalla FinCorp Limited**	CARE AA	9,500	9,570.28	1.03%	6.50
INES5605840	7.47% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,195.25	0.99%	6.80
INE02707070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	900	9,121.24	0.98%	7.07
INE14607317	6.55% REC Limited**	CRISIL AA+	8,000	8,124.66	0.87%	7.84
INE42907414	9.25% Tyndine Finance Limited**	CRISIL AA	7,500	7,700.35	0.83%	7.88
INE02300863	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,688.22	0.83%	6.78
INE12140977	6.1% Chaudhary Investment and Finance Company Ltd**	CRISIL AA+	7,500	7,665.14	0.83%	6.80
INE02707146	7.87% Summit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,660.57	0.83%	7.35
INES5605838	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,658.78	0.82%	7.79
IND02900864	7.46% REC Limited**	CRISIL AAA	7,500	7,636.17	0.82%	6.67
INE02907748	6.05% Tyndine Finance Services India Limited**	CRISIL AA	7,500	7,633.61	0.82%	7.19
INE146027365	6.6% Mutual Finance Limited**	CRISIL AA+	7,500	7,613.25	0.82%	7.64
INE146027301	6.52% Mutual Finance Limited**	CRISIL AA+	7,500	7,608.85	0.82%	7.80
INE151027654	7.65% Poonawalla FinCorp Limited**	CRISIL AAA	7,500	7,490.80	0.81%	6.80
INE02307809	6.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,330.06	0.79%	6.71
INE13405900	7.44% Power Finance Corporation Limited**	CRISIL AAA	7,000	7,163.84	0.77%	6.77
INE261078027	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,000	7,126.79	0.77%	6.74
INE7502688	6.05% Samudra Mahanagar International Limited**	ITOT AAA	7,000	7,031.71	0.76%	6.54
INE46167678	6.61% 360 One Prime Limited**	CRISIL AA	6,000	6,065.15	0.67%	6.50
INE02900872	7.53% Bharti Telecom Limited**	CRISIL AAA	6,000	6,007.00	0.65%	7.20
IND02900863	6.54% REC Limited**	CRISIL AA	5,500	5,796.65	0.70%	6.82
INE48407549	8.75% 360 One Prime Limited**	CRA AA	5,000	5,510.33	0.59%	8.62
INE02908913	6.11% REC Limited**	CRISIL AAA	5,000	5,159.62	0.55%	6.65
INE02907116	7.96% Metapace Business Parks REIT**	CRISIL AAA	5,000	5,134.29	0.55%	7.20
INE13405862	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,118.97	0.55%	6.66
INES5607864	7.51% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,098.89	0.54%	6.68
INE26107813	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,096.44	0.55%	6.87
IND02907423	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,064.03	0.54%	6.96
INE306076740	7.89% Tata Capital Limited**	CRISIL AAA	500	5,059.26	0.54%	7.11
INE29647762	7.23% Raaj Finance Limited**	CRISIL AA	500	5,014.99	0.54%	6.97
INE42907669	7.9% Tyndine Finance Limited**	CRISIL AAA	500	4,998.14	0.54%	6.71
INE28800078	6.58% LAT Metro Real (prepaid) Limited**	CRISIL AA(ACE)	500	4,993.41	0.54%	6.64
IND02900846	6.37% REC Limited**	CRISIL AA	500	4,719.60	0.51%	6.71
INE14607311	6.78% Mutual Finance Limited**	CRISIL AA+	3,500	3,563.39	0.39%	7.95
INE26107805	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,500	3,558.58	0.39%	6.64
INE13405893	6.64% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,476.62	0.37%	6.79
IND02908409	7.7% REC Limited**	CRISIL AAA	300	3,065.14	0.33%	6.57
INE13405897	7.45% Power Finance Corporation Limited**	CRISIL AAA	300	3,025.31	0.33%	7.70
INE02307927	6.35% Telangana State Industrial Infrastructure Corporation Limited**	CRISIL AA(ACE)	300	3,022.10	0.33%	9.19
IND02907867	6.25% Indian Railway Finance Corporation Limited**	CRISIL AA	250	2,613.21	0.28%	6.71
IND02900881	6.55% REC Limited**	CRISIL AAA	250	2,611.68	0.28%	6.71
INE14607322	6.55% Mutual Finance Limited**	CRISIL AA+	250	2,578.62	0.28%	7.93
INE33307916	6.55% Tata Capital Housing Finance Limited**	CRISIL AA	2,500	2,570.89	0.28%	7.12
IND02900845	7.55% REC Limited**	CRISIL AAA	250	2,546.62	0.27%	6.66
INE26107841	7.53% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,546.32	0.27%	6.64
IND02900847	7.64% REC Limited**	CRISIL AAA	2,500	2,538.39	0.27%	6.57
INE26107875	7.6% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,535.58	0.27%	6.64
INE13307081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	ITOT AA(ACE)	2,500	2,528.01	0.27%	9.19
INE12070789	7.11% ICICI Home Finance Company Limited**	CRA AAA	2,500	2,513.42	0.27%	6.90
INE26107818	7.18% 360 One Prime Limited**	CRISIL AA	2,500	2,503.51	0.27%	7.11
INE37707656	7.02% Raaj Housing Finance Limited**	CRISIL AA	2,500	2,501.97	0.27%	6.96
IND02900810	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,482.20	0.26%	6.71
INE17140832	8.2% The Federal Bank Limited**	CARE AA+	17	1,700.77	0.18%	8.18
INE30607496	7.55% National Highway Authority Of India**	CRISIL AAA	100	1,023.38	0.11%	6.77
INE89067049	7.9% Aditya Birla Capital Limited**	CRA AAA	1,000	1,013.21	0.11%	7.30
IND02900871	7.56% REC Limited**	CRA AAA	500	508.11	0.05%	6.57
INE33307656	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	500	507.24	0.05%	7.26
INE02907485	7.27% Indian Railway Finance Corporation Limited**	CRISIL AA	50	505.19	0.04%	6.50
INE1460747613	6.09% Apollo Marketing Private Limited**	CRA	60	513.73	0.04%	6.90
INE33707547	9% India InfraRed Limited**	CRISIL AAA	10	100.05	0.01%	6.76
INE55070912	7.2% Small Industries Dev Bank of India**	CRA AAA	7	70.22	0.01%	6.25
Zero Coupon Bonds						
INE02908036	JTFM Asset Traders Limited**	CRISIL AAA	10,000	10,101.02	1.10%	6.07
INE14609012	Jadhav Bonded Securities**	CRISIL AA	9,500	10,061.88	1.08%	6.07
INE17527082	Koosik Mahindra Investments Limited**	CRISIL AAA	1,250	1,154.07	0.12%	6.91
Subtotal						
				7,65,198.73	91.87%	
(b) Privately placed / Unlisted						
				NIL	NIL	NIL
Subtotal						
				NIL	NIL	NIL
(c) Securitised Debt						
INE270715010	ShreeKalyan Securitisation Trust**	CRISIL AAA(SO)	225	22,778.96	2.45%	7.32
INE270715012	ShreeKalyan Securitisation Trust**	CRISIL AAA(SO)	200	22,271.35	2.18%	7.42
INE128R15017	India Universal Trust**	CRISIL AAA(SO)	80	8,234.65	0.89%	7.86
INE14715015	India Universal Trust**	ITOT AAA(SO)	75	7,024.65	0.76%	7.86
INE14715015	Udhava XOOM**	CRA AAA(SO)	100	5,411.88	0.58%	9.17
INE128R15011	India Universal Trust**	CRISIL AAA(SO)	48	2,181.17	0.23%	7.29
INE14715019	India Universal Trust**	ITOT AAA(SO)	25	880.75	0.09%	7.21
INE08151546	First Business Recyclables Trust**	CRISIL AAA(SO)	8	802.55	0.09%	6.63
INE08151515	Sumat Trust**	CRA AAA(SO)	921	920.18	0.10%	6.52
Subtotal						
				67,895.52	7.91%	
Total						
				8,66,325.25	91.54%	
Derivatives						
Interest Rate Swaps						
	Interest Rate Swaps Pay Fix Receive Floating (30/05/2026) (PV 1000 Lacs)			(16.81)	0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/05/2026) (PV 1000 Lacs)			(16.73)	0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/05/2027) (PV 1000 Lacs)			(57.57)	0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/05/2027) (PV 5000 Lacs)			(57.40)	0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2026) (PV 1000 Lacs)			(57.82)	0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (PV 1000 Lacs)			(66.10)	0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (PV 1000 Lacs)			(72.27)	0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (PV 7500 Lacs)			(65.11)	0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (PV 1000 Lacs)			(68.12)	0.00%	
Subtotal						
				(62		

Portfolio Statement as on October 31, 2025

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						
INE00A01034	HDFC Bank Limited	Banks	1,27,742	1,261.20	1.37%	
INE02A01018	IndusInd Industries Limited	Petroleum Products	62,876	931.62	1.02%	
INE00A01021	ICICI Bank Limited	Banks	65,296	879.77	0.96%	
INE04A01017	Au Small Finance Bank Limited	Banks	5,00,000	877.86	0.96%	
INE37001004	Bharti Airtel Limited	Telecom - Services	26,454	542.47	0.59%	
INE00A01021	Infosys Limited	IT - Software	33,598	497.86	0.54%	
INE01A01030	Larsen & Toubro Limited	Construction	10,204	411.31	0.45%	
INE09001010	Hero Cycles India Limited	Automotives	2,492	396.88	0.43%	
INE06A01020	State Bank of India	Banks	41,931	392.88	0.43%	
INE47501029	Tata Consultancy Services Limited	IT - Software	12,067	389.02	0.43%	
INE01A01026	Maruti & Mahindra Limited	Automotives	10,458	364.72	0.40%	
INE28A01034	Axis Bank Limited	Banks	25,863	318.81	0.35%	
INE04A01025	ITC Limited	Diversified FMCG	75,600	317.78	0.35%	
INE29A01032	Bajaj Finance Limited	Finance	29,110	303.55	0.33%	
INE27A01028	Kotak Mahindra Bank Limited	Banks	12,951	253.34	0.28%	
INE03A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	240.53	0.26%	
INE44A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	199.42	0.22%	
INE06A01027	HCL Technologies Limited	IT - Software	11,564	178.29	0.19%	
INE73301010	HTPC Limited	Power	53,913	174.93	0.19%	
INE28A01028	Titan Company Limited	Consumer Durables	4,558	170.81	0.19%	
INE01A01020	Tata Steel Limited	Ferrous Metals	88,130	161.14	0.18%	
INE48101011	ShaktiChem Cement Limited	Cement & Cement Products	1,262	160.77	0.18%	
INE75001010	Power Grid Corporation of India Limited	Power	49,794	143.48	0.16%	
INE01A01018	Steelcast India Limited	ferrous Metals	6,610	138.04	0.15%	
INE03A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,960	136.32	0.15%	
INE01A01038	JRF Steel Limited	ferrous Metals	10,565	127.41	0.14%	
INE01A01010	Blue Bird Limited	Automotives	1,423	126.54	0.14%	
INE02A01026	Asian Paints Limited	Consumer Durables	4,926	123.68	0.13%	
INE04A01021	Gujarat Industries Limited	Cement & Cement Products	4,237	122.52	0.13%	
INE31A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	108.82	0.12%	
INE06A01021	Essar Motors Limited	Automotives	106,781	104.29	0.12%	
INE29A01024	Nestle India Limited	Food Products	7,800	99.15	0.11%	
INE29010108	SBI Life Insurance Company Limited	Insurance	4,923	96.20	0.10%	
INE06A01024	Dyni Laboratories Limited	Pharmaceuticals & Biotechnology	1,582	89.79	0.10%	
INE22010104	Coal India Limited	Consumable Fuels	22,894	88.96	0.10%	
INE06A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	88.46	0.10%	
INE47A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	85.64	0.09%	
INE05A01022	Tata Motors Vehicle Private Limited	Automotives	1,554	85.34	0.09%	
INE09A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,835	79.45	0.09%	
INE01A01028	Tata Chemicals Limited	Agricultural Feed & other Products	79,121	78.99	0.09%	
INE13A01026	Hero MotoCorp Limited	Automotives	1,419	76.07	0.09%	
INE07A01022	Wipro Limited	IT - Software	30,348	77.88	0.08%	
INE2A01010	Bharti Tele-Net Limited	Telecom Services	1,290	76.29	0.08%	
INE07001014	HDFC Life Insurance Company Limited	Insurance	10,159	74.38	0.08%	
INE06A01012	Industrial Bank Limited	Banks	1,113	72.41	0.08%	
INE08A01036	UPL Limited	Fertilizers & Agrochemicals	6,643	47.84	0.05%	
INE27A01028	ITC Hotels Limited	Luxury Services	1,560	46.40	0.05%	
REIT						
INE1AP0512	Knowledge Realty Trust	Realty	9,96,900	1,155.08	1.26%	
INE0N045011	Neus Select Trust - REIT	Realty	7,00,000	1,140.86	1.24%	
INE07025010	Brookfield India Real Estate Trust	Realty	1,34,860	469.58	0.51%	
INE0C045019	Norwegian Business Parks REIT	Realty	54,966	456.46	0.50%	
Subtotal				34,762.87	38.12%	
INE1A051010	ICIC Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	13,154	51.08	0.06%	
Subtotal				51.89	0.06%	
(b) Unlisted/REIT						
Subtotal				NE	NE	NE
Total				14,834.06	16.18%	
MF/Other						
INE09A01014	ICICI Infrastructure Trust (Inv't Fund)	Transport Infrastructure	8,00,000	1,083.20	1.19%	
Subtotal				1,083.20	1.19%	
Total				1,083.20	1.19%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN120021091	7.00% State Government Securities	SOVEREIGN	50,00,000	5,085.21	5.52%	6.79%
INE00020011	7.1% Government of India	SOVEREIGN	30,00,000	3,100.52	3.38%	6.10%
INE00021044	6.54% Government of India	SOVEREIGN	10,00,000	1,046.76	1.10%	6.55%
Non Convertible Debentures						
INE05A00800	5.25% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,575.65	3.90%	7.88%
INE08001011	5.25% Suryajit Khemraj Road Pvt Ltd**	CARE AAA	3,862	3,141.04	3.42%	8.29%
INE04A01016	5.25% Narmada Global Private Limited**	CARE AA+(CC)	3,000	3,000.00	3.27%	8.99%
INE08010127	5.25% M/s. Mahindra & Mahindra Road Private Limited**	CARE AAA	3,400	2,735.68	2.98%	8.55%
INE05A00800	5.25% Aditya Birla Real Estate Limited**	CRISIL AA	2,600	2,606.56	2.83%	7.79%
INE43001414	5.25% Taurus Finance Limited**	CRISIL AA	2,500	2,566.76	2.80%	7.88%
INE78020003	5% GMR Airports Limited**	CRISIL A+	2,500	2,525.60	2.75%	10.40%
INE25A00800	5.25% Vodafone Limited**	CRISIL AA	2,500	2,522.57	2.75%	8.84%
INE07A01026	5.00% Infrastructure Financial Services Private Limited**	CRISIL A+	2,500	2,464.15	2.72%	10.53%
INE48010113	1.1% Sector Mortgage And Non-Cash Ltd**	CARE AA+	2,500	2,468.70	2.63%	11.12%
INE15A01011	4.44% Renew Solar Energy (Pvt) Ltd**	CARE AA	2,500	2,380.85	2.59%	8.06%
INE15A01014	5.75% Pragma Finance Limited**	CRISIL AA	3,000	2,248.41	2.45%	9.19%
INE42A00840	5.75% Anshika Bullion Limited**	CARE AA	2,200	2,207.08	2.41%	8.13%
INE00A00871	7.25% Tata Chemicals Limited**	CRISIL AA+	2,000	2,018.46	2.20%	7.99%
INE76010105	10.83% Bartron Retail And Global Centre (DRP) Private Limited**	CARE AA+(CC)	1,700	1,177.21	1.28%	8.77%
INE44010107	9.00% Mahindra Finance Limited**	CRISIL AA+	1,500	1,561.29	1.69%	7.93%
INE04A01001	5.4% IndusInd Home Finance Private Limited**	CRISIL AA	1,500	1,562.70	1.64%	8.40%
INE09A01006	7.75% Adani Transmission Step Two Limited**	CRISIL AA+	1,500	1,489.98	1.62%	8.25%
INE23A00113	5.4% Cofco Industries Limited**	CRISIL AA+	1,000	1,018.98	1.11%	7.23%
INE48A00855	5.25% Gosh Properties Limited**	CRISIL AA+	1,000	1,012.92	1.10%	7.31%
INE09A01049	5.25% Anshika Bullion Limited**	CRISIL AA	1,000	1,011.36	1.10%	8.57%
INE25A00809	5.25% Cofco Industries Limited**	CRISIL AA+	600	600.17	0.66%	10.64%
INE42A00830	5.75% Anshika Bullion Limited**	CARE AA	400	506.11	0.55%	7.23%
INE25A00803	5.45% Vodafone Limited**	CRISIL AA	400	401.42	0.44%	8.13%
INE25A00803	5.45% Vodafone Limited**	CRISIL AA	400	400.48	0.44%	9.30%
INE04A01025	5.4% IndusInd Home Finance Private Limited**	CARE AA	500	350.76	0.38%	9.38%
INE13A01011	5.25% Yashwantrao Chavan Infrastructure Corporation Limited**	FITCH(AA)(C)	310	313.47	0.34%	9.19%
INE13A01011	5.25% Yashwantrao Chavan Infrastructure Corporation Limited**	FITCH(AA)(C)	310	312.30	0.34%	9.19%
INE08A00811	8.75% IIS Lifesciences Limited**	FITCH AA	100	101.14	0.11%	7.61%
Zero Coupon Bonds						
INE02A00806	JTFM Metal Traders Limited**	CRISIL AA	2,000	2,038.20	2.22%	8.07%
INE04A00819	Indiantel Bonds Limited**	CRISIL AA	1,000	1,107.33	1.45%	8.14%
INE04A00819	Indiantel Bonds Limited**	CRISIL AA	750	746.56	0.87%	8.07%
Subtotal				68,216.82	74.57%	
(b) Privately placed / Unlisted						
Subtotal				NE	NE	NE
(c) Securitised Debt						
Subtotal				NE	NE	NE
Total				68,216.82	74.57%	
Money Market Instruments						
Treasury Bill / Reverse Repo Instrument						
Subtotal				0.00	0.00%	
Total				0.00	0.00%	
Alternative Investment Fund Units						
Subtotal				2,212.69	2.51%	
Total				2,212.69	2.51%	
MF/Other						
INE09A01014	ICICI Infrastructure Trust (Inv't Fund)	Transport Infrastructure	8,00,000	1,083.20	1.19%	
Subtotal				1,083.20	1.19%	
Total				1,083.20	1.19%	
MF/Other						
INE09A01014	ICICI Infrastructure Trust (Inv't Fund)	Transport Infrastructure	8,00,000	1,083.20	1.19%	
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Subtotal				1,083.20	1.19%	
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Subtotal				1,083.20	1.19%	
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Subtotal				1,083.20	1.19%	
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INE09A01014	ICICI Infrastructure Trust (Inv't Fund)	Transport Infrastructure	8,00,000	1,083.20	1.19%	
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INE09A01014	ICICI Infrastructure Trust (Inv't Fund)	Transport Infrastructure	8,00,000	1,083.20	1.19%	
Subtotal				1,083.20	1.19%	
Total				1,083.20	1.19%	
MF/Other						
INE09A01014	ICICI Infrastructure Trust (Inv't Fund)	Transport Infrastructure	8,00,000	1,083.20	1.19%	
Subtotal				1,083.20	1.19%	
Total				1,083.20	1.19%	
MF/Other						
INE09A01014	ICICI Infrastructure Trust (Inv't Fund)	Transport Infrastructure	8,00,000	1,083.20	1.19%	
Subtotal				1,083.20	1.19%	
Total				1,083.20	1.19%	
MF/Other						
INE09A01014	ICICI Infrastructure Trust (Inv't Fund)	Transport Infrastructure	8,00,000	1,083.20	1.1	

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Portfolio Statement as on October 31, 2025

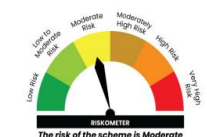
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / available listing on Stock Exchange						
Government Securities						
IN2220200017	7.53% State Government Securities	SOVEREIGN	2,94,00,000	30,652.73	7.15%	6.81%
IN2220200148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	25,162.54	5.87%	6.84%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,378.87	5.45%	6.79%
IN2220200171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,806.67	4.62%	7.05%
IN3120210346	7.02% State Government Securities	SOVEREIGN	1,25,00,000	12,657.48	2.95%	6.79%
IN0020230036	7.17% Government of India	SOVEREIGN	1,20,00,000	12,432.53	2.90%	6.33%
IN2220200080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,456.32	2.68%	6.81%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,180.41	2.61%	6.80%
IN1520190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,480.41	2.44%	6.79%
IN2220200022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,334.96	2.41%	6.80%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,176.75	2.37%	6.79%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,643.60	2.25%	6.80%
IN2220200025	7.0% State Government Securities	SOVEREIGN	90,00,000	9,306.52	2.17%	6.81%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,098.64	2.12%	6.78%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,836.46	2.06%	6.81%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,661.50	2.02%	6.80%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,913.16	1.85%	6.79%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,469.05	1.74%	6.79%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,441.31	1.74%	6.82%
IN0020200135	7.32% Government of India	SOVEREIGN	70,00,000	7,329.97	1.71%	6.31%
IN2220200023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,130.19	1.66%	6.80%
IN2220200213	7.69% State Government Securities	SOVEREIGN	65,00,000	6,716.92	1.57%	7.05%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,509.72	1.52%	7.03%
IN2220200130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,243.35	1.49%	6.84%
IN000430C040	6.90% GCI Strips (-MD15:04/30)	SOVEREIGN	80,55,000	6,076.05	1.42%	6.53%
IN1520200034	6.9% State Government Securities	SOVEREIGN	55,00,000	5,547.20	1.29%	6.78%
IN2220200122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,213.84	1.22%	6.84%
IN1520200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,956.99	1.10%	6.80%
IN2220200003	6.54% State Government Securities	SOVEREIGN	49,04,800	4,877.45	1.14%	6.79%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,715.26	1.10%	6.79%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,590.00	1.07%	6.71%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,533.52	1.06%	6.82%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,089.12	0.95%	6.82%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,049.44	0.94%	6.82%
IN1520200333	6.51% State Government Securities	SOVEREIGN	40,00,000	3,965.96	0.92%	6.82%
IN1520200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,655.64	0.85%	7.05%
IN1520200138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,274.95	0.76%	6.78%
IN1920180156	6.22% State Government Securities	SOVEREIGN	30,00,000	3,165.63	0.74%	7.06%
IN1520200172	6.94% State Government Securities	SOVEREIGN	30,00,000	3,016.59	0.70%	6.82%
IN0020250067	6.01% Government of India	SOVEREIGN	30,00,000	2,979.44	0.69%	6.27%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,976.55	0.69%	6.80%
IN2220210073	6.78% State Government Securities	SOVEREIGN	27,40,000	2,723.27	0.64%	7.03%
IN1520200238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,590.14	0.60%	6.80%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,568.40	0.60%	6.81%
IN1520200278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,555.54	0.60%	7.04%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,505.55	0.58%	6.70%
IN2020200052	6.68% State Government Securities	SOVEREIGN	25,00,000	2,492.21	0.58%	6.82%
IN1520200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,471.82	0.58%	6.80%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,462.79	0.57%	7.03%
IN3120200065	6.70% State Government Securities	SOVEREIGN	24,45,200	2,449.46	0.57%	6.79%
IN1520200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,188.07	0.51%	6.80%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,187.73	0.51%	6.82%
IN0020210095	6.1% Government of India	SOVEREIGN	21,99,400	2,170.27	0.51%	6.48%
IN3120210061	7.03% State Government Securities	SOVEREIGN	20,00,000	2,020.08	0.47%	6.79%
IN3120200269	6.68% State Government Securities	SOVEREIGN	20,00,000	1,997.31	0.47%	6.80%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,984.98	0.46%	6.82%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,979.43	0.46%	6.82%
IN3120210501	7.17% State Government Securities	SOVEREIGN	18,23,800	1,857.46	0.43%	6.79%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,581.87	0.37%	6.82%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,526.62	0.36%	6.79%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,499.87	0.35%	6.80%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,494.33	0.35%	6.70%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,453.29	0.34%	6.83%
IN3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,366.20	0.32%	6.48%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,150.63	0.27%	6.82%
IN2220200449	7.65% State Government Securities	SOVEREIGN	10,00,000	1,025.71	0.24%	6.81%
IN0020240076	7.02% Government of India	SOVEREIGN	10,00,000	1,030.45	0.24%	6.47%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,017.97	0.24%	6.79%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,016.45	0.24%	6.79%
IN3120210437	7.08% State Government Securities	SOVEREIGN	10,00,000	1,015.41	0.24%	6.79%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	1,006.77	0.23%	6.82%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	1,005.70	0.23%	6.80%
IN1920200319	6.15% State Government Securities	SOVEREIGN	10,00,000	986.01	0.23%	6.82%
IN1520200136	6.51% State Government Securities	SOVEREIGN	8,46,700	839.79	0.20%	6.82%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	810.70	0.19%	6.80%
IN3120180200	6.08% State Government Securities	SOVEREIGN	6,95,000	728.83	0.17%	6.45%
IN1920200012	7.9% State Government Securities	SOVEREIGN	5,00,000	520.74	0.12%	6.81%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	519.07	0.12%	7.05%
IN2220200197	7.7% State Government Securities	SOVEREIGN	5,00,000	516.85	0.12%	7.05%
IN3120190225	7.18% State Government Securities	SOVEREIGN	5,00,000	510.14	0.12%	6.82%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	506.06	0.12%	7.04%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	503.27	0.12%	7.04%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	502.60	0.12%	6.81%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	500.70	0.12%	6.79%
IN3120200149	6.58% State Government Securities	SOVEREIGN	5,00,000	497.36	0.12%	6.79%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	495.85	0.12%	6.79%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	402.45	0.09%	6.82%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	393.24	0.09%	7.04%
IN3120180096	6.15% State Government Securities	SOVEREIGN	2,50,000	260.55	0.06%	6.41%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	256.35	0.06%	7.04%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	215.79	0.05%	6.80%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	167.12	0.04%	6.10%
IN3120180217	7.17% State Government Securities	SOVEREIGN	1,00,000	1,02.00	0.02%	6.71%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	100.06	0.02%	6.69%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	52.09	0.01%	6.40%
IN3120180010	6.05% State Government Securities	SOVEREIGN	48,000	49.88	0.01%	6.40%
IN1520200267	7.11% State Government Securities	SOVEREIGN	0.300	0.30	80.00%	7.04%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	80.00%	6.82%
Subtotal				4,18,604.97	97.62%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				4,18,604.97	97.62%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo				3,379.54	0.79%	
Total				3,379.54	0.79%	
Alternative Investment Fund Units						
INFORQ622028 Corporate Debt Market Development Fund Class A2						
Subtotal				11,541.127	1,320.40	0.31%
Total				1,320.40	0.31%	
OTHERS						
Cash Margin - CCIL				5.04	80.00%	
Total				5.04	0.00%	
Net Current Assets				5,532.39	1.38%	
GRAND TOTAL				4,29,832.25	100.00%	

S Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

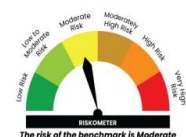
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY COMPOSITE DEBT INDEX A-III

BENCHMARK RISK-O-METER



Portfolio Statement as on October 31, 2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Net Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / Issued/ Listing on Stock Exchange						
Government Securities						
IN003105093	1.59% Government of India	GOVERNMENT	4,33,00,000	41,350.91	1.38%	5.55
IN003125C00	6.80% GOI (MGS13)2008b (Strip) (C) (MGS13)2025b	GOVERNMENT	1,05,30,400	10,461.66	0.35%	5.45
IN003105050	6.25% State Government Securities	GOVERNMENT	25,00,000	2,506.68	0.08%	5.57
IN003105035	6.14% State Government Securities	GOVERNMENT	10,00,000	1,000.80	0.03%	5.62
Non Convertible Debentures						
INE677A0757	7.50% Cash Flow Finance Limited**	ICRA AAA	2,000	20,015.62	0.68%	6.46
INE071007561	7.95% ICICI Home Finance Company Limited**	CRISIL AAA	1,000	10,008.66	0.33%	6.11
INE03049746	8.57% Tata Capital Housing Finance Limited**	CRISIL AAA	500	5,000.45	0.17%	5.96
Subtotal						
				66,546.38	2.06%	
(B) Privately placed / Unlisted						
Subtotal						
				Nil	Nil	Nil
(C) Securitized Debt						
Subtotal						
				Nil	Nil	Nil
Total						
				66,546.38	2.06%	
Money Market Instruments						
Certificate of Deposit						
INE091A161Y3	LCID Bank**	CRISIL A1+	15,000	74,431.30	2.46%	5.90
INE040A10607	HDFC Bank Limited**	CARE A1+	11,000	54,550.71	1.68%	5.90
INE23A09B02	AxIS Bank Limited**	CRISIL A1+	10,000	49,669.15	1.49%	5.93
INE09A16153	Private & Sml Bank**	ICRA A1+	10,000	49,646.39	1.49%	5.99
INE18A161592	Private National Bank**	ITC/A1+	10,000	49,635.00	1.49%	5.95
INE030A161C5	Kauw Vviva Bank Limited**	ICRA A1+	10,000	49,603.70	1.49%	6.08
INE00A161M4	HDF Bank Limited**	CRISIL A1+	10,000	49,560.95	1.49%	6.03
INE030A161W5	Kauw Vviva Bank Limited**	ICRA A1+	9,000	44,833.79	1.48%	5.96
INE030A161B4	Bank of Baroda**	ITC/A1+	9,000	44,717.04	1.48%	5.92
INE08A161E4	Bank of India**	CRISIL A1+	8,000	39,699.80	1.31%	5.90
INE02A161F9	Bank of Baroda**	ITC/A1+	6,500	32,385.14	1.07%	5.92
INE06A161A3	Union Bank of India**	CRISIL A1+	6,000	29,756.27	0.90%	5.86
INE06A161D1	Union Bank of India**	ICRA A1+	5,500	27,350.70	0.80%	5.86
INE09A161T2	Bank of Baroda**	ITC/A1+	5,500	27,221.65	0.80%	6.02
INE02A161P4	Indian Bank**	CRISIL A1+	5,000	24,850.63	0.74%	5.92
INE09A161A1	Private & Sml Bank**	ICRA A1+	5,000	24,702.35	0.74%	5.99
INE09A161B3	Private & Sml Bank**	ICRA A1+	5,000	24,700.30	0.74%	5.99
INE02A161J5	Bank of Baroda**	ITC/A1+	5,000	24,734.85	0.74%	6.02
INE09A161F5	Union Bank of India**	ICRA A1+	4,000	19,875.56	0.60%	5.86
INE23A161B7	AxIS Bank Limited**	CRISIL A1+	4,000	19,874.08	0.60%	5.93
INE18A161C1	Private National Bank**	ITC/A1+	3,500	17,386.64	0.52%	5.98
INE17A161Z5	Canara Bank	CRISIL A1+	3,500	17,384.69	0.52%	5.90
INE18A161F5	Private National Bank**	ITC/A1+	3,000	14,834.48	0.45%	5.97
INE04A161G3	HDFC Bank Limited**	CARE A1+	3,000	14,807.47	0.45%	5.87
INE09A161A2	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,944.88	0.30%	5.90
INE04A161C9	Bank of India	CRISIL A1+	2,000	9,944.70	0.30%	5.97
INE02A161P2	Indian Bank**	CRISIL A1+	2,000	9,920.82	0.30%	5.93
INE26A161A2	Titan Company Limited**	CARE A1+	8,000	39,738.28	1.21%	6.01
INE26A161A3	Rajaji Finance Limited**	CRISIL A1+	8,000	39,731.52	1.21%	6.30
INE11A161Y0	Prinova India Finance Limited**	CRISIL A1+	7,000	34,626.71	1.05%	6.38
INE02A161C9	Manipal Finance Limited**	CRISIL A1+	7,000	34,588.67	1.05%	5.98
INE09A161E0	Reliance Retail Ventures Limited**	CRISIL A1+	7,000	34,724.87	1.05%	6.03
INE04A161E7	Malco Bank Capital India Pvt Ltd**	CRISIL A1+	6,000	29,845.64	0.90%	6.03
INE09A161E0	Reliance Retail Ventures Limited**	CRISIL A1+	6,000	29,803.23	0.90%	6.03
INE14A161A8	Tata Power Capital India Pvt Ltd**	CRISIL A1+	6,000	29,738.13	0.90%	6.06
INE03A161E0	IFIL Finance Limited**	CRISIL A1+	6,000	29,730.19	0.90%	6.20
INE03A161E8	Kaushal Sashin Pvt Ltd Pvt Ltd**	CRISIL A1+	5,000	24,931.18	0.74%	6.54
INE03A161E8	Aditya Birla Finance Limited**	CRISIL A1+	5,000	24,901.53	0.74%	6.02
INE09A161J1	Small Industries Dev Bank of India**	CARE A1+	5,000	24,849.70	0.74%	5.97
INE14A161C4	Indian Oil Corporation Limited**	CRISIL A1+	5,000	24,837.56	0.74%	6.26
INE03A161A5	Hindalco Industries Limited**	CRISIL A1+	5,000	24,687.53	0.74%	6.18
INE04A161A8	Ascent Infrastructure Finance Limited**	CARE A1+	4,000	19,981.30	0.60%	6.43
INE17A161A1	HDFC Infrastructure Finance Services (India) Limited**	CRISIL A1+	4,000	19,880.74	0.60%	6.40
INE08A161A1	Kauw Vviva Bank Limited**	ICRA A1+	4,000	19,866.60	0.60%	6.40
INE07A161A7	HDFC Securities Limited**	CRISIL A1+	4,000	19,860.58	0.60%	6.40
INE12A161C7	HDFC Securities Limited**	CRISIL A1+	4,000	19,853.28	0.60%	6.59
INE04A161A1	CECIL Limited**	CARE A1+	4,000	19,848.52	0.60%	6.18
INE07A161A9	HDFC Securities Limited**	ICRA A1+	4,000	19,844.50	0.60%	6.50
INE07A161A6	Brant Asset Limited**	CRISIL A1+	4,000	19,842.66	0.60%	6.03
INE03A161A6	IFIL Finance Limited**	CRISIL A1+	4,000	19,801.62	0.60%	6.43
INE02A161C8	Goindri Consumer Products Limited**	CRISIL A1+	3,500	17,482.73	0.58%	6.02
INE02A161A4	Goindri Consumer Products Limited**	CRISIL A1+	3,500	17,455.61	0.57%	6.22
INE07A161A2	Network18 Media & Investments Limited**	ITC/A1+	3,500	17,391.49	0.57%	6.07
INE09A161A4	Aditya Birla Finance Limited**	CRISIL A1+	3,000	14,946.53	0.45%	6.64
INE02A161A5	Manipal Finance Limited**	CRISIL A1+	3,000	14,907.86	0.45%	7.05
INE14A161A7	Educatio Investments India Pvt Limited**	CRISIL A1+	3,000	14,899.71	0.45%	6.64
INE09A161A5	Aditya Birla Finance Limited**	CRISIL A1+	3,000	14,898.50	0.45%	6.72
INE11A161A5	Reliance Retail Ventures Limited**	CRISIL A1+	3,000	14,894.40	0.45%	6.81
INE10A161A2	Goindri Consumer Products Limited**	ICRA A1+	3,000	14,874.68	0.45%	6.03
INE06A161A0	Vivint Infrastructure Trust**	CRISIL A1+	2,800	13,894.82	0.46%	6.14
INE07A161A9	HDFC Securities Limited**	CRISIL A1+	2,800	12,474.31	0.41%	6.27
INE10A161A2	Rajaji Finance Services Limited**	CRISIL A1+	2,000	9,979.17	0.30%	6.35
INE04A161A2	CR Infrastructure Capital India Private Limited**	CRISIL A1+	2,000	9,959.82	0.30%	6.32
INE12A161A5	SBICAP Securities Limited**	CRISIL A1+	2,000	9,957.26	0.30%	6.33
INE02A161A4	Prerna Finance Limited**	CRISIL A1+	2,000	9,954.56	0.30%	6.92
INE02A161A2	Prerna Finance Limited**	CRISIL A1+	2,000	9,954.68	0.30%	6.92
INE04A161A1	Ascent Infrastructure Finance Limited**	ITC/A1+	2,000	9,940.82	0.30%	6.59
INE12A161A8	SBICAP Securities Limited**	CRISIL A1+	2,000	9,931.98	0.30%	6.59
INE07A161A8	Nv Vista Limited**	CRISIL A1+	2,000	9,929.07	0.30%	6.36
INE04A161A4	Goindri Properties Limited**	ICRA A1+	2,000	9,922.41	0.30%	6.21
INE06A161A0	360 One Value Limited**	CARE A1+	2,000	9,921.43	0.30%	6.02
INE07A161A5	Nv Vista Limited**	CRISIL A1+	2,000	9,918.96	0.30%	6.36
INE12A161A3	SBICAP Securities Limited**	CRISIL A1+	2,000	9,909.91	0.30%	6.59
INE12A161A6	SBICAP Securities Limited**	CRISIL A1+	2,000	9,906.36	0.30%	6.59
INE07A161A0	Network18 Media & Investments Limited**	ITC/A1+	2,000	9,878.88	0.30%	6.13
INE02A161A0	CSIP Finance Private Limited**	ITC/A1+	1,800	8,931.48	0.26%	6.79
INE03A161A4	Mwae Asset Finance Services (India) Private Limited**	CRISIL A1+	1,500	7,499.88	0.25%	6.79
INE23A161A2	Goindri Industries Limited**	ICRA A1+	1,500	7,497.28	0.25%	6.18
INE23A161A9	Goindri Industries Limited**	ICRA A1+	1,500	7,453.44	0.25%	6.18
INE04A161A2	Goindri Properties Limited**	ICRA A1+	1,300	7,440.07	0.25%	6.20
INE04A161A9	Malco Bank Capital India Pvt Ltd**	CRISIL A1+	1,500	7,420.26	0.25%	6.79
INE23A161A0	Goindri Industries Limited**	ICRA A1+	1,500	7,410.04	0.25%	6.18
INE23A161A8	Goindri Industries Limited**	ICRA A1+	1,500	7,410.04	0.25%	6.18
INE17A161A7	ICICI Securities Limited**	CRISIL A1+	1,300	6,440.81	0.21%	6.46
INE17A161A9	ICICI Securities Limited**	CRISIL A1+	1,200	5,951.55	0.20%	6.46
INE09A161A9	Goindri Agriway Limited**	CRISIL A1+	1,000	4,990.49	0.16%	6.22
INE24A161A2	Indian Oil Corporation Limited	CRISIL A1+	1,000	4,968.42	0.16%	5.95
INE09A161A1	Mwae Finance Private Limited**	CRISIL A1+	1,000	4,965.81	0.16%	6.13
INE25A161A0	Tata Projects Limited**	CRISIL A1+	1,000	4,965.56	0.16%	6.18
INE14A161A1	Indian Oil Corporation Limited**	CRISIL A1+	1,000	4,961.18	0.16%	5.95
INE23A161A0	Goindri Industries Limited**	ICRA A1+	1,000	4,957.32	0.16%	6.18
INE09A161A9	Bata Group Holdings Private Limited**	CRISIL A1+	1,000	4,956.04	0.16%	6.74
INE02A161A7	CSIP Finance Private Limited**	ITC/A1+	1,000	4,955.70	0.16%	6.79
INE24A161A5	360 One Prime Limited**	CRISIL A1+	1,000	4,934.86	0.16%	7.19
INE18A161A0	Nanoval Visions Corporation Limited**	ITC/A1+	800	3,998.87	0.12%	6.37
Treasury Bill						
IN00305X540	91 Days Tbil		9,000,000	86,468.37	2.58%	5.42
IN00305X516	91 Days Tbil		5,000,000	49,880.85	1.49%	5.36
IN00305X506	91 Days Tbil		5,000,000	49,603.35	1.44%	5.41
IN00305X509	91 Days Tbil		4,000,000	49,361.08	1.42%	5.44
IN00305X527	91 Days Tbil		4,000,000	39,722.92	1.31%	5.42
IN00305X507	91 Days Tbil		3,500,000	34,573.25	1.14%	5.43
IN00305X515	91 Days Tbil		2,500,000	24,672.73	0.82%	5.44
IN00305X524	91 Days Tbil		2,000,000	21,912.94	0.72%	5.39
IN00305X513	364 Days Tbil		2,000,000	19,964.22	0.60%	5.45
IN00305X530	91 Days Tbil		1,400,000	13,989.42	0.46%	5.52
IN00305X547	364 Days Tbil		95,000	5,471.10	0.17%	5.42
IN00305Y081	182 Days Tbil		25,000	2,493.04	0.08%	5.36
IN00305Y115	182 Days Tbil		55,000	2,485.22	0.08%	5.42
IN00305Y123	261 Days Tbil		25,000	2,485.09	0.08%	5.42
IN00305Z262	364 Days Tbil		20,000	1,981.51	0.07%	5.42
IN00305Z271	364 Days Tbil		10,000	997.90	0.03%	5.38
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Nippon India Floating Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swap derivatives). Relatively high interest rate risk and moderate Credit Risk.)

Portfolio Statement as on October 31, 2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / Issued/Listing on Stock Exchange						
Government Securities						
IN003010137	6.54% Government of India	SOVEREIGN	2,10,00,000	21,346.32	2.58%	6.38%
IN121018095	8.37% State Government Securities	SOVEREIGN	1,75,00,000	18,461.19	2.21%	6.48%
IN021020070	7.24% State Government Securities	SOVEREIGN	1,75,00,000	17,887.52	2.12%	7.12%
IN002012615	7.32% Government of India	SOVEREIGN	1,40,00,000	14,669.95	1.75%	6.31%
IN002012051	7.26% Government of India	SOVEREIGN	1,40,00,000	14,539.35	1.74%	6.89%
IN021013056	6.89% State Government Securities	SOVEREIGN	1,30,00,000	13,987.12	1.51%	7.03%
IN021018011	7.27% State Government Securities	SOVEREIGN	1,05,00,000	10,724.23	1.28%	6.79%
IN021018657	7.09% State Government Securities	SOVEREIGN	1,00,00,000	10,188.56	1.22%	6.51%
IN021010113	6.88% State Government Securities	SOVEREIGN	1,00,00,000	9,967.68	1.09%	7.07%
IN021018033	7.17% State Government Securities	SOVEREIGN	85,35,000	8,486.76	1.01%	6.75%
IN021018033	6.14% State Government Securities	SOVEREIGN	79,37,000	8,395.52	0.98%	6.69%
IN0210200120	6.82% Government of India	SOVEREIGN	70,00,000	7,247.91	0.87%	6.34%
IN021015026	6.22% Government of India	SOVEREIGN	65,00,000	6,407.60	0.77%	6.64%
IN021018058	8.32% State Government Securities	SOVEREIGN	55,00,000	5,784.22	0.68%	6.65%
IN021018059	8.28% State Government Securities	SOVEREIGN	52,00,000	5,473.71	0.63%	6.89%
IN004012042	GO Series (MC 12042025)	SOVEREIGN	65,55,000	5,393.47	0.63%	6.32%
IN021018076	7.02% Government of India	SOVEREIGN	50,00,000	5,152.27	0.62%	6.47%
IN0210150128	6.88% State Government Securities	SOVEREIGN	50,00,000	5,053.33	0.60%	6.82%
IN0210150119	7.27% State Government Securities	SOVEREIGN	50,00,000	5,039.14	0.60%	7.30%
IN0210150149	6.99% COI Series (3) MC15015025	SOVEREIGN	42,36,000	4,028.29	0.59%	6.40%
IN0210150177	7.17% State Government Securities	SOVEREIGN	48,85,000	4,888.55	0.58%	7.29%
IN0210140202	7.07% State Government Securities	SOVEREIGN	47,87,000	4,782.28	0.57%	7.13%
IN0210120026	1.7% Government of India	SOVEREIGN	40,00,000	4,662.20	0.56%	6.33%
IN0210180249	7.04% State Government Securities	SOVEREIGN	40,00,000	4,051.86	0.48%	6.80%
IN0210150158	1.7% State Government Securities	SOVEREIGN	35,00,000	3,558.36	0.43%	6.52%
IN0210180173	7.18% State Government Securities	SOVEREIGN	30,00,000	3,052.71	0.37%	6.80%
IN021018052	8.08% State Government Securities	SOVEREIGN	25,00,000	2,622.89	0.31%	6.45%
IN101018000	8.08% State Government Securities	SOVEREIGN	25,00,000	2,622.89	0.31%	6.45%
IN0210170122	7.86% State Government Securities	SOVEREIGN	25,00,000	2,583.54	0.31%	6.27%
IN0210180068	7.18% State Government Securities	SOVEREIGN	25,00,000	2,543.33	0.30%	6.82%
IN0210140126	6.79% Government of India	SOVEREIGN	25,00,000	2,533.94	0.30%	6.69%
IN0210120049	6.93% State Government Securities	SOVEREIGN	20,00,000	2,073.43	0.25%	6.52%
IN0210140257	7.13% State Government Securities	SOVEREIGN	19,92,000	1,992.06	0.24%	7.26%
IN0210150151	7.17% State Government Securities	SOVEREIGN	10,00,000	1,037.88	0.12%	6.79%
IN0040180116	6.53% COI Series (MC 12042025)	SOVEREIGN	6,18,000	591.42	0.07%	6.32%
IN0210180960	6% Government of India	SOVEREIGN	1,11,000	111.23	0.01%	5.93%
Non Convertible Debentures						
INE050180351	7.57% India Railway Finance Corporation Limited*	CRISIL AAA	25,000	25,646.73	3.07%	6.72%
INE110407496	8.75% LIC Housing Finance Limited*	CRISIL AAA	2,189	22,097.94	2.64%	6.92%
INE070170112	8.19% Suresh Digital Infrastructure Limited*	CRISIL AAA	20,000	20,281.10	2.43%	6.92%
INE120180217	7.64% National Bank For Agriculture and Rural Development	CRISIL AAA	19,500	20,084.70	2.40%	6.80%
INE130020114	6.4% Janalakshmi Finance Private Limited*	CRISIL AAA	1,800	17,845.41	2.13%	6.72%
INE050180441	7.79% Small Industries Dev Bank of India*	CRISIL AAA	17,500	17,787.99	2.13%	6.85%
INE020080853	6.54% REC Limited*	CRISIL AAA	1,600	16,948.86	2.03%	6.70%
INE400080280	7.45% Bharti Telecom Limited	CRISIL AAA	15,000	15,037.11	1.80%	7.37%
INE02007480	8.26% Toyota Financial Services India Limited*	CRISIL AAA	12,500	12,704.08	1.52%	7.03%
INE120180255	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	12,500	12,701.79	1.52%	6.64%
INE130080497	7.45% Power Finance Corporation Limited*	CRISIL AAA	12,000	12,213.23	1.49%	6.70%
INE170007019	8.15% Mahindra & Mahindra Financial Services Limited*	CRISIL AAA	10,000	10,288.41	1.25%	6.92%
INE020070555	8.05% Toyota Financial Services India Limited**	CRISIL AAA	10,000	10,172.28	1.22%	7.19%
INE021807010	8.26% SIFCO India Coke Company Limited*	CRISIL AAA	10,000	10,120.55	1.21%	7.12%
INE031019057	7.9% Aditya Birla Housing Finance Limited*	CRISIL AAA	10,000	10,114.49	1.21%	7.07%
INE030180338	7.69% India Railway Finance Corporation Limited*	CRISIL AAA	8,500	8,598.18	1.03%	6.56%
INE140180746	7.8% SBIKA Ports and Terminals Limited*	CRISIL AAA	8,112	8,232.88	0.98%	6.80%
INE050180400	7.47% Small Industries Dev Bank of India	CRISIL AAA	8,000	8,173.55	0.98%	6.80%
INE020080827	8.7% REC Limited*	CRISIL AAA	750	7,811.54	0.95%	7.54%
INE050180476	7.44% Small Industries Dev Bank of India*	CRISIL AAA	7,500	7,628.54	0.91%	6.68%
INE05180114	7.59% National Bank for Finance and Capital Limited*	CRISIL AAA	7,500	7,653.73	0.91%	6.58%
INE170407036	7.38% Aditya Birla Capital Limited*	CRISIL AAA	7,500	7,513.43	0.90%	7.29%
INE120180708	7.19% 3D Credit Limited*	CRISIL AAA	7,500	7,310.60	0.89%	7.11%
INE140017040	1.12% LAT Finance Limited*	CRISIL AAA	7,500	7,485.47	0.90%	7.21%
INE110070132	7.53% Poonawalla Fincity Limited*	CRISIL AAA	7,500	7,467.29	0.89%	7.77%
INE050180144	7.12% Small Industries Dev Bank of India*	CRISIL AAA	7,000	7,128.14	0.86%	6.88%
INE031807425	8.2% Aditya Birla Housing Finance Limited*	CRISIL AAA	6,800	6,892.53	0.82%	7.05%
INE070170136	7.69% Suresh Digital Infrastructure Limited*	CRISIL AAA	6,000	6,144.89	0.73%	7.27%
INE070170130	7.4% Suresh Digital Infrastructure Limited*	CRISIL AAA	6,000	6,074.63	0.73%	7.10%
INE030180177	8.45% India Railway Finance Corporation Limited*	CRISIL AAA	572	6,000.96	0.72%	6.62%
INE130080162	9% Power Finance Corporation Limited*	CRISIL AAA	500	5,248.40	0.62%	6.52%
INE031019016	8.05% Tata Capital Housing Finance Limited*	CRISIL AAA	500	5,144.78	0.62%	7.12%
INE060070107	7.9% Janalakshmi Finance Private Limited*	CRISIL AAA	500	5,124.46	0.61%	6.97%
INE060070107	7.98% Bajaj Finance Limited*	CRISIL AAA	500	5,110.94	0.61%	7.21%
INE140060522	7.4% Export Import Bank of India*	CRISIL AAA	500	5,113.73	0.61%	6.83%
INE031807013	7.85% Aditya Birla Housing Finance Limited*	CRISIL AAA	500	5,084.81	0.61%	7.17%
INE070080117	8.25% Nomura Fixed Inc Securities Pvt Ltd*	ITCRA AAA	500	5,083.66	0.61%	7.01%
INE120018044	8.7% Mahindra Securities Private Limited*	ITCRA AAA	500	5,085.38	0.61%	6.63%
INE051807457	8.5% Nomura Capital India Pvt Limited*	ITCRA AAA	500	5,050.01	0.60%	7.34%
INE051807466	8.55% Nomura Capital India Pvt Limited*	ITCRA AAA	500	5,038.48	0.60%	7.23%
INE031018096	6.44% Housing & Urban Development Corporation Limited**	CRISIL AAA	500	4,995.20	0.60%	6.60%
INE010070162	7.85% Power Infrastructure Phases Limited*	CRISIL AAA	4,400	4,312.41	0.54%	6.89%
INE010070169	7.85% Power Infrastructure Phases Limited*	CRISIL AAA	4,400	4,459.44	0.52%	6.92%
INE130408011	8.85% Power Finance Corporation Limited*	CRISIL AAA	400	4,250.82	0.51%	6.75%
INE031018016	6.72% National Bank For Agriculture and Rural Development**	CRISIL AAA	400	4,098.38	0.49%	6.70%
INE115040709	7.75% LIC Housing Finance Limited*	CRISIL AAA	400	4,096.39	0.49%	7.00%
INE120180607	7.46% National Bank For Agriculture and Rural Development	CRISIL AAA	400	4,072.59	0.49%	6.74%
INE130408020	7.44% Power Finance Corporation Limited*	CRISIL AAA	350	3,581.92	0.43%	6.77%
INE070080147	8.22% Tata Capital Limited*	CRISIL AAA	300	3,189.57	0.38%	7.75%
INE007017046	8.7% Suresh Digital Infrastructure Limited*	CRISIL AAA	300	3,007.03	0.37%	7.07%
INE051808029	7.7% National Bank For Agriculture and Rural Development**	CRISIL AAA	300	3,054.81	0.37%	6.64%
INE020080818	6.5% REC Limited*	CRISIL AAA	250	2,644.47	0.32%	6.73%
INE070170474	8.05% Bajaj Housing Finance Limited*	CRISIL AAA	250	2,586.09	0.31%	7.15%
INE020080801	7.7% National Bank For Agriculture and Rural Development**	CRISIL AAA	250	2,563.99	0.31%	6.48%
INE050180828	7.49% Small Industries Dev Bank of India	CRISIL AAA	250	2,552.93	0.31%	6.79%
INE050180820	7.45% India Railway Finance Corporation Limited*	CRISIL AAA	250	2,552.08	0.31%	6.65%
INE0210180133	6.88% India Railway Finance Corporation Limited*	CRISIL AAA	250	2,528.58	0.30%	6.80%
INE120808004	7.55% LAT Metro Real (Pune/Bombay) Limited*	CRISIL AA/ACC	250	2,506.04	0.30%	7.50%
INE031018016	8% Tata Capital Housing Finance Limited*	CRISIL AAA	100	1,010.03	0.12%	6.89%
INE101018063	8.18% Maruti Suzuki India Finance Limited*	CARE AAA	70	699.66	0.08%	6.91%
Derivatives						
Interest Rate Swaps						
	Interest Rate Swap Pay Fix Receive Floating (13/12/2025) (FV 3000 Lacs)			2.46	80.00%	
	Interest Rate Swap Pay Fix Receive Floating (01/12/2025) (FV 5000 Lacs)			2.30	80.00%	
	Interest Rate Swap Pay Fix Receive Floating (08/12/2025) (FV 3000 Lacs)			1.80	80.00%	
	Interest Rate Swap Pay Fix Receive Floating (01/12/2025) (FV 3000 Lacs)			1.86	80.00%	
	Interest Rate Swap Pay Fix Receive Floating (08/12/2025) (FV 2500 Lacs)			1.40	80.00%	
	Interest Rate Swap Pay Fix Receive Floating (01/12/2025) (FV 2500 Lacs)			1.35	80.00%	
	Interest Rate Swap Pay Fix Receive Floating (01/12/2025) (FV 2500 Lacs)			1.15	80.00%	
	Interest Rate Swap Pay Fix Receive Floating (01/12/2025) (FV 1500 Lacs)			0.58	80.00%	
	Interest Rate Swap Pay Fix Receive Floating (03/12/2025) (FV 3000 Lacs)			0.30	80.00%	
	Interest Rate Swap Pay Fix Receive Floating (05/05/2026) (FV 3000 Lacs)			0.00	80.00%	
	Interest Rate Swap Pay Fix Receive Floating (17/12/2025) (FV 1000 Lacs)			(0.40)	80.00%	
	Interest Rate Swap Pay Fix Receive Floating (17/12/2025) (FV 3000 Lacs)			(0.06)	80.00%	
	Interest Rate Swap Pay Fix Receive Floating (17/12/2025) (FV 5000 Lacs)			(0.10)	80.00%	
	Interest Rate Swap Pay Fix Receive Floating (09/12/2025) (FV 1000 Lacs)			(0.38)	80.00%	
	Interest Rate Swap Pay Fix Receive Floating (09/12/2025) (FV 2000 Lacs)			(0.80)	80.00%	
	Interest Rate Swap Pay Fix Receive Floating (09/09/2027) (FV 7500 Lacs)			(0.21)	80.00%	
	Interest Rate Swap Pay Fix Receive Floating (03/09/2027) (FV 1000 Lacs)			(114.40)	80.00%	
	Interest Rate Swap Pay Fix Receive Floating (06/09/2027) (FV 1000 Lacs)			(118.31)	80.00%	
Total				(437.05)	9.88%	NE
Money Market Instruments						
Certificate of Deposit						
INE170150424	Canara Bank**	CRISIL A1+	1,000	4,922.02	0.59%	6.07%
INE170150225	Kotak Mahindra Bank Limited**	CRISIL A1+	1,000	4,911.10	0.59%	6.06%
Total				9,220.22	1.10%	NE
Alternative Investment Fund Units						
INF00022008	Corporate Debt Market Development Fund Class A2		20,299,231	2,232.41	0.28%	6.98%
Total				2,232.41	0.28%	6.98%
OTHERS						
Cash Margin - CCL				111.89	0.01%	NE
Total				1,818.69	0.02%	NE
Net Current Assets				24,399.52	2.88%	NE
GRAND TOTAL				74,838.28	90.80%	NE

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.)

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Portfolio Statement as on October 31,2025

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						
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,728.40	7.70%	6.47%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	3,010.74	3.00%	6.85%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,094.28	2.09%	6.31%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,033.51	1.03%	6.10%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	518.02	0.52%	6.33%
Non Convertible Debentures						
INE154207011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,761.71	4.75%	8.06%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,106.85	4.09%	7.88%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,854.05	3.84%	11.32%
INE08B707017	8.28% Mancherla Repallewada Road Private Limited**	CARE AAA	4,500	3,620.76	3.61%	8.55%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,614.37	3.60%	8.79%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,531.59	3.52%	8.94%
INE0AY207061	9.9% Renserv Global Private Limited**	CARE A+(CE)	3,500	3,500.98	3.49%	9.86%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,491.81	3.48%	10.53%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,064.85	3.05%	7.86%
INE020B08B53	8.8% REC Limited**	CRISIL AAA	250	2,655.61	2.65%	6.74%
INE0CCU07116	7.89% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,567.15	2.56%	7.28%
INE56F08KX5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,539.91	2.53%	6.65%
INE442H08057	8.75% Ashoka Buldicon Limited**	CARE AA-	2,500	2,508.47	2.50%	8.13%
INE756L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,336.81	2.33%	9.77%
INE389207039	10.48% Protectus Capital Private Limited**	CRISIL A	2,120	2,131.04	2.12%	9.75%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	2,000	2,020.48	2.01%	10.40%
INE530B07419	9.8% IIFL Finance Limited**	CRISIL AA	2,000	2,002.40	2.00%	8.29%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,520.87	1.52%	10.40%
INE296G07275	10% Muthoot Capital Services Limited**	ICRA A+	1,500	1,497.00	1.49%	10.62%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	1,403.05	1.40%	9.36%
INE403Q07G77	10% Kosamati Finance Limited**	FITCH A	1,187	1,172.38	1.17%	11.22%
INE442H08032	8.75% Ashoka Buldicon Limited**	CARE AA-	1,100	1,103.91	1.10%	8.13%
INE134E08179	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,013.70	1.01%	6.58%
INE549K07EC2	9.25% Muthoot Fincorp Ltd**	CRISIL AAA	1,00,000	1,007.26	1.00%	9.20%
INE01HV07379	10.15% Vivini Capital Private Limited**	ICRA A+	1,000	1,001.96	1.00%	10.04%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	1,001.85	1.00%	9.40%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,001.69	1.00%	6.79%
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	100	1,000.05	1.00%	6.74%
INE0YR807050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	993.04	0.99%	8.25%
INE08BR07029	8.08% Suryapet Khammam Road Pvt Ltd**	CARE AAA	750	724.89	0.72%	8.24%
INE205A08053	9.5% Vedanta Limited**	CRISIL AA	500	500.60	0.50%	9.35%
INE321N07533	9.5% Incofin Financial Services Limited**	CRISIL AA-	500	499.23	0.50%	9.95%
INE1C307081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	444.93	0.44%	9.19%
INE1C307057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	443.25	0.44%	9.19%
Zero Coupon Bonds						
INE1D4P08019	Jubilant Bevo Limited**	CRISIL AA	4,000	4,247.44	4.23%	8.14%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	3,000	3,177.44	3.17%	8.07%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,038.20	2.03%	8.07%
Subtotal				92,486.54	92.18%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				92,486.54	92.18%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				5,827.36	5.81%	
Total				5,827.36	5.81%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
Subtotal				2,566.794	2.93%	
Total				2,566.794	2.93%	
OTHERS						
Cash Margin - CCIL						
Total				3.66	0.00%	
Net Current Assets				1,725.49	1.72%	
GRAND TOTAL				1,00,336.71	100.00%	

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

Scheme & Benchmark Riskmeter(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.

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					
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%

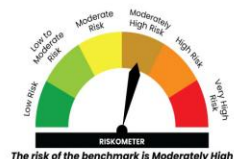
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

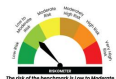
SCHEME RISK-O-METER



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



BENCHMARK NAME - NIFTY MONEYMARKET INDEX A-1
BENCHMARK BUREAU - BSE



Portfolio Statement as on October 31, 2020									
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	TWSE			
Debt Instruments									
Listed / awaiting listing on Stock Exchange									
Government Securities									
RD20300306	8.07% State Government Securities	GOVERNMENT	1,00,00,000	1,08,68.63	0.99%	5.69%			
RD10030006	7.50% State Government Securities	GOVERNMENT	1,00,00,000	1,04,60.81	0.99%	4.69%			
RD20300310	7.50% State Government Securities	GOVERNMENT	90,00,000	9,956.87	0.81%	5.08%			
RD10030009	7.50% State Government Securities	GOVERNMENT	70,00,000	7,468.36	0.66%	4.69%			
RD20300307	7.00% State Government Securities	GOVERNMENT	50,00,000	5,620.85	0.50%	6.13%			
RD10030007	6.50% Government of India	GOVERNMENT	50,00,000	5,444.14	0.49%	6.13%			
RD20300308	6.50% State Government Securities	GOVERNMENT	50,00,000	5,349.27	0.48%	6.20%			
RD10030000	6.00% State Government Securities	GOVERNMENT	40,00,000	4,271.44	0.39%	6.13%			
RD20300304	5.50% State Government Securities	GOVERNMENT	40,00,000	4,082.83	0.36%	6.13%			
RD10030002	5.00% State Government Securities	GOVERNMENT	30,00,000	3,277.13	0.27%	6.13%			
RD20300303	4.50% State Government Securities	GOVERNMENT	20,00,000	2,027.88	0.18%	6.13%			
RD10030005	4.00% State Government Securities	GOVERNMENT	20,00,000	2,144.14	0.19%	6.13%			
RD20300302	3.50% State Government Securities	GOVERNMENT	20,00,000	1,773.40	0.16%	6.13%			
RD10030004	3.00% State Government Securities	GOVERNMENT	20,00,000	2,112.23	0.19%	6.13%			
RD20300301	2.50% State Government Securities	GOVERNMENT	10,00,000	1,000.00	0.09%	6.13%			
RD10030007	7.50% State Government Securities	GOVERNMENT	15,00,000	1,600.59	0.14%	6.13%			
RD20300311	7.00% State Government Securities	GOVERNMENT	10,00,000	1,000.00	0.09%	6.13%			
RD10031009	7.00% State Government Securities	GOVERNMENT	31,700	3,355.8	0.03%	6.14%			
Non Convertible Debentures									
RD10030008	8.50% Telangana State Industrial Infrastructure Corporation Limited*	FFCH (AACE)	20,000	20,147.94	1.80%	0.91%			
RD10030009	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	7.50% ARA	20,000	20,145.77	1.79%	0.91%			
RD10030006	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030007	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030008	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030009	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030010	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030011	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030012	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030013	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030014	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030015	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030016	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030017	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030018	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030019	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030020	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030021	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030022	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030023	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030024	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030025	7.50% Karnataka State Industrial Infrastructure Corporation Limited*	CRISIL AAA	20,000	18,983.20	1.79%	7.66%			
RD10030026									



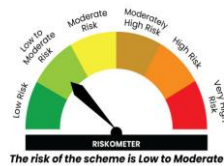
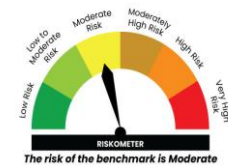
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Portfolio Statement as on October 31,2025

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						
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,60,000	162.28	53.65%	5.97%
IN2920150454	8.21% State Government Securities	SOVEREIGN	90,000	90.82	30.02%	5.93%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.26	6.70%	5.95%
IN2020150149	8.42% State Government Securities	SOVEREIGN	9,500	9.56	3.16%	5.61%
IN2920150355	8.39% State Government Securities	SOVEREIGN	8,000	8.07	2.67%	5.87%
	Subtotal			290.99	96.20%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			290.99	96.20%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			10.16	3.36%	
	Total			10.16	3.36%	
OTHERS						
	Cash Margin - CCIL			0.06	0.02%	
	Total			0.06	0.02%	
	Net Current Assets			1.29	0.42%	
	GRAND TOTAL			302.50	100.00%	

Scheme & Benchmark Riskmeter(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.

SCHEME RISK-O-METER

BENCHMARK NAME - CRISIL SHORT TERM BOND INDEX
BENCHMARK RISK-O-METER

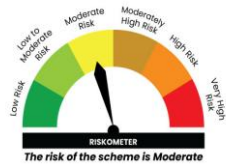
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Portfolio Statement as on October 31,2025

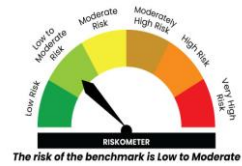
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			575.99	39.88%	
	Triparty Repo			575.99	39.88%	
	Total					
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		13,160.874	866.00	59.95%	
	Total			866.00	59.95%	
	OTHERS					
	Cash Margin - CCIL			3.73	0.26%	
	Total			3.73	0.26%	
	Net Current Assets			(1.25)	-0.09%	
	GRAND TOTAL			1,444.47	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.

SCHEME RISK-O-METER



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



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Portfolio Statement as on October 31, 2025

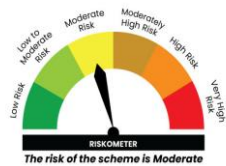
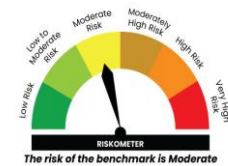
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240035	7.34% Government of India	SOVEREIGN	3,20,00,000	32,093.79	17.08%	7.45%
IN0020230051	7.3% Government of India	SOVEREIGN	2,25,00,000	22,724.82	12.09%	7.35%
IN0020240134	6.92% Government of India	SOVEREIGN	2,15,00,000	21,543.39	11.47%	7.02%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	13,865.01	7.38%	7.46%
IN0020250042	6.68% Government of India	SOVEREIGN	1,05,00,000	10,294.41	5.48%	7.01%
IN0020230077	7.18% Government of India	SOVEREIGN	89,65,200	9,201.64	4.90%	6.96%
IN0020240118	7.09% Government of India	SOVEREIGN	80,00,000	7,855.67	4.18%	7.37%
IN1020250305	7.62% State Government Securities	SOVEREIGN	75,00,000	7,723.40	4.11%	7.35%
IN2220250319	7.27% State Government Securities	SOVEREIGN	75,00,000	7,552.70	4.02%	7.30%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,623.12	2.99%	7.43%
IN2520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,995.15	2.66%	7.28%
IN1920230126	7.71% State Government Securities	SOVEREIGN	34,72,100	3,608.39	1.92%	7.32%
IN3420240225	7.32% State Government Securities	SOVEREIGN	35,00,000	3,505.81	1.87%	7.43%
IN1920230308	7.41% State Government Securities	SOVEREIGN	30,00,000	3,050.56	1.62%	7.30%
IN0020210152	6.67% Government of India	SOVEREIGN	30,00,000	3,000.81	1.60%	6.78%
IN1920230050	7.73% State Government Securities	SOVEREIGN	25,00,000	2,601.51	1.38%	7.32%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,511.95	1.34%	7.13%
IN0020250091	6.48% Government of India	SOVEREIGN	25,00,000	2,501.97	1.33%	6.57%
IN0020240191	6.79% Government of India	SOVEREIGN	20,00,000	2,038.02	1.08%	6.51%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,842.39	0.98%	7.11%
IN3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,500.69	0.80%	7.29%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,495.75	0.80%	6.98%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,038.39	0.55%	7.15%
IN0020240019	7.1% Government of India	SOVEREIGN	10,00,000	1,032.21	0.55%	6.70%
IN3202010096	6.89% State Government Securities	SOVEREIGN	10,00,000	996.35	0.53%	7.09%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	990.10	0.53%	7.38%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	973.02	0.52%	7.35%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	942.64	0.50%	6.68%
IN2920250205	7.32% State Government Securities	SOVEREIGN	6,91,000	696.75	0.37%	7.33%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	522.29	0.28%	7.33%
IN0020240050	7.04% Government of India	SOVEREIGN	5,00,000	515.92	0.27%	6.13%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	503.01	0.27%	5.68%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	502.71	0.27%	7.07%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	502.25	0.27%	7.01%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	496.10	0.26%	5.78%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	367.39	0.20%	6.93%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	283.86	0.15%	6.24%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	258.99	0.14%	7.28%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	218.23	0.12%	6.67%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	186.50	0.10%	6.30%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	185.87	0.10%	6.48%
IN0020220060	7.26% Government of India	SOVEREIGN	1,50,000	155.89	0.08%	6.64%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	141.19	0.08%	6.76%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.73	0.04%	7.20%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	48.33	0.03%	6.55%
Subtotal				1,82,771.67	97.29%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,82,771.67	97.29%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (04/07/2030) (FV 5000 Lacs)				(0.32)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)				(56.42)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/03/2027) (FV 10000 Lacs)				(63.84)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(74.81)	\$0.00%	
Total				(195.39)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,967.79	1.05%	
Total				1,967.79	1.05%	
OTHERS						
Cash Margin - CCIL				135.58	0.07%	
Total				135.58	0.07%	
Net Current Assets				3,218.86	1.59%	
GRAND TOTAL				1,87,898.51	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.

SCHEME RISK-O-METER

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

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.)

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Portfolio Statement as on October 31,2025

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						
IN0020230077	7.18% Government of India	SOVEREIGN	15,00,000	1,539.56	12.45%	6.96%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,013.58	8.20%	6.69%
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	1,009.77	8.17%	7.07%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	516.10	4.17%	6.70%
IN0020250026	6.33% Government of India	SOVEREIGN	5,00,000	492.89	3.99%	6.64%
Non Convertible Debentures						
INE020808BS3	8.8% REC Limited**	CRISIL AAA	50	531.12	4.30%	6.74%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	513.36	4.15%	7.88%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	510.81	4.13%	7.86%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	506.17	4.09%	7.23%
INE83F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	502.53	4.06%	7.29%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	500.80	4.05%	6.64%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	413.07	3.34%	8.79%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	403.77	3.27%	8.92%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	350	350.42	2.83%	9.35%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	307.81	2.49%	8.49%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	303.42	2.45%	8.57%
INE442H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	300.97	2.43%	8.13%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.56	0.41%	9.19%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.37	0.41%	9.19%
Zero Coupon Bonds						
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	137.54	1.11%	7.52%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	128.20	1.04%	7.49%
Subtotal				10,082.82	81.54%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE277F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	506.78	4.10%	7.42%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	28.14	0.23%	8.32%
Subtotal				534.92	4.33%	
Total				10,617.74	85.87%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,477.29	11.95%	
Total				1,477.29	11.95%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	47.85	0.39%	
Subtotal				47.85	0.39%	
Total				47.85	0.39%	
OTHERS						
Cash Margin - CCIL						
Total				9.89	0.08%	
Net Current Assets				210.09	1.71%	
GRAND TOTAL				12,362.86	100.00%	

** Non Traded Securities/Illiquid Securities

Scheme & Benchmark Riskmeter(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.

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

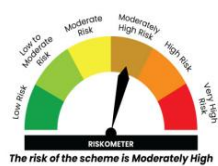
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

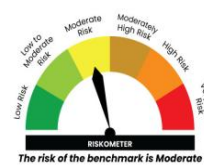
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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

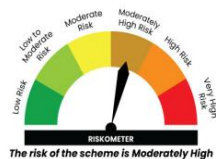


Portfolio Statement as on October 31,2025

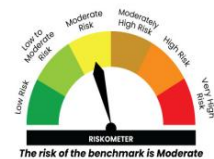
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	30,000	403.59	2.70%	
INE040A01034	HDFC Bank Limited	Banks	37,000	365.30	2.44%	
INE062A01020	State Bank of India	Banks	30,000	281.10	1.88%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	267.55	1.79%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	191.47	1.28%	
INE238A01034	Axis Bank Limited	Banks	13,000	160.26	1.07%	
INE733E01010	NTPC Limited	Power	47,500	160.05	1.07%	
INE009A01021	Infosys Limited	IT - Software	10,000	148.23	0.99%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	139.49	0.93%	
INE758T01015	Eternal Limited	Retailing	43,000	136.63	0.91%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	130.32	0.87%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	116.21	0.78%	
INE775A01035	Sarmardharia Motherson International Limited	Auto Components	96,000	101.17	0.68%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	91.74	0.61%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	75.29	0.50%	
INE686F01025	United Breweries Limited	Beverages	3,900	70.10	0.47%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	68.45	0.46%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	61.64	0.41%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	56.54	0.38%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	53.66	0.36%	
INE075A01022	Wipro Limited	IT - Software	20,000	48.13	0.32%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	36.26	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	33.61	0.23%	
INE055S01018	Cyient Dtm Ltd	Aerospace & Defense	6,000	27.11	0.18%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	23.04	0.15%	
INE91701010	Bajaj Auto Limited	Automobiles	200	17.79	0.12%	
	Subtotal			3,264.95	21.82%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,264.95	21.82%	NIL
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,474.41	29.90%	7.27%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,660.20	17.78%	7.01%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,350.26	15.71%	7.17%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	728.35	4.87%	7.14%
IN0020240126	6.79% Government of India	SOVEREIGN	4,00,000	405.43	2.71%	6.69%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	241.01	1.61%	7.12%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	118.33	0.79%	7.12%
	Subtotal			10,977.99	73.37%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			10,977.99	73.37%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
	Triparty Repo			605.88	4.05%	
	Total			605.88	4.05%	
OTHERS						
	Cash Margin - CCIL			4.35	0.03%	
	Total			4.35	0.03%	
	Net Current Assets			110.42	0.73%	
	GRAND TOTAL			14,963.59	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.

SCHEME RISK-O-METER



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



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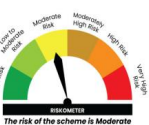
Portfolio Statement as on October 31,2025

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						
INE134E07APX	Power Finance Corporation Limited**	CRISIL AAA	8,30,000	8,234.95	1.49%	7.01%
Government Securities						
IN002020042	6.68% Government of India	SOVEREIGN	2,00,00,000	18,698.46	3.05%	7.01%
IN002020026	6.33% Government of India	SOVEREIGN	1,60,00,000	15,772.54	2.85%	6.64%
IN002020077	7.18% Government of India	SOVEREIGN	1,15,00,000	11,803.29	2.14%	6.96%
IN002020416	6.79% Government of India	SOVEREIGN	1,06,60,000	10,804.71	1.95%	6.69%
IN002020019	7.27% State Government Securities	SOVEREIGN	75,00,000	7,550.70	1.37%	7.30%
IN1502030187	7.64% State Government Securities	SOVEREIGN	60,00,000	6,181.54	1.12%	7.05%
IN1920204040	7.11% State Government Securities	SOVEREIGN	42,00,000	4,198.43	0.76%	7.24%
IN002020085	7.18% Government of India	SOVEREIGN	33,00,000	3,421.66	0.62%	6.67%
IN1001090501	7.06% State Government Securities	SOVEREIGN	30,00,000	3,039.71	0.55%	6.81%
IN002020029	7.54% Government of India	SOVEREIGN	25,00,000	2,643.53	0.48%	6.80%
IN002020102	7.41% Government of India	SOVEREIGN	25,00,000	2,698.32	0.47%	6.96%
IN3320204017	7.17% State Government Securities	SOVEREIGN	25,00,000	2,501.15	0.45%	7.29%
IN222020220	7.49% State Government Securities	SOVEREIGN	15,13,800	1,347.83	0.28%	7.30%
IN1820204037	7.13% State Government Securities	SOVEREIGN	15,00,000	1,499.29	0.27%	7.26%
IN2220203204	7.63% State Government Securities	SOVEREIGN	14,00,000	1,443.94	0.26%	7.32%
IN002018070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,099.49	0.19%	6.80%
IN1820203068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,034.41	0.19%	7.26%
IN002010020	6.64% Government of India	SOVEREIGN	10,00,000	999.24	0.18%	6.76%
IN100200078	6.7% State Government Securities	SOVEREIGN	5,00,000	502.39	0.09%	5.71%
IN0020204019	7.1% Government of India	SOVEREIGN	4,12,400	425.68	0.08%	6.70%
IN1920204933	7.04% State Government Securities	SOVEREIGN	3,99,900	400.51	0.07%	7.13%
IN0020203125	7.22% Government of India	SOVEREIGN	3,27,000	342.41	0.06%	6.31%
IN22202040401	7.12% State Government Securities	SOVEREIGN	2,97,600	296.39	0.05%	7.30%
IN002020060	7.26% Government of India	SOVEREIGN	2,50,000	259.81	0.05%	6.64%
IN0020204050	7.04% Government of India	SOVEREIGN	1,36,000	134.14	0.02%	6.13%
IN0020210160	6.22% Government of India	SOVEREIGN	1,00,000	100.95	0.02%	5.93%
IN1920203074	7.44% State Government Securities	SOVEREIGN	75,000	76.41	0.01%	7.26%
Non Convertible Debentures						
INE261F08E03	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	17,500	17,962.51	3.25%	6.78%
INE597F08P21	7.59% National Housing Bank**	CRISIL AAA	17,500	17,795.68	3.22%	6.98%
INE261F08E07	7.49% National Housing Bank For Agriculture and Rural Development	CRISIL AAA	16,500	16,903.97	3.04%	6.74%
INE596F08K90	7.47% Small Industries Dev Bank of India	CRISIL AAA	13,000	13,282.02	2.40%	6.80%
INE020808H40	7.77% REC Limited	CRISIL AAA	12,500	12,793.34	2.31%	6.66%
INE595F08F58	7.34% Small Industries Dev Bank of India	CRISIL AAA	10,000	12,698.03	2.30%	6.80%
INE053F08J33	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,310.43	2.23%	6.72%
INE200808S01	7.7% Nucleus Power Corporation Of India Limited**	KRA AAA	10,000	10,259.96	1.86%	6.48%
INE134E08A12	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,237.85	1.85%	6.66%
INE053F08A11	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,201.33	1.85%	6.74%
INE5957F08G6	7.36% National Housing Bank**	CARE AAA	10,000	10,187.10	1.84%	6.96%
INE735E08D2	7.29% NTPC	CRISIL AAA	10,000	10,098.51	1.82%	6.06%
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	9,939.95	1.80%	6.92%
INE595F08L3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,271.69	1.69%	6.70%
INE020808E3	8.54% REC Limited**	CRISIL AAA	850	8,948.48	1.62%	7.70%
INE514E08GB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,652.36	1.38%	6.52%
INE020808FV6	6.52% REC Limited**	KRA AAA	7,500	7,476.15	1.35%	6.66%
INE020808L8	6.49% ICICI Bank Limited**	CRISIL AAA	750	7,438.90	1.35%	6.79%
INE752E08B76	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	7,270.24	1.32%	6.92%
INE0597F07A7	7.59% National Housing Bank**	CRISIL AAA	700	7,134.36	1.30%	6.74%
INE041G08D92	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,938.84	1.25%	6.93%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	6,157.18	1.11%	7.21%
INE040A08A27	7.89% HDFC Bank Limited**	CRISIL AAA	60	6,150.60	1.11%	7.37%
INE261F08E15	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	6,000	6,096.86	1.10%	6.64%
INE020808BF8	7.32% REC Limited**	CRISIL AAA	5,500	5,969.59	1.01%	7.12%
INE020808FD6	7.58% REC Limited**	KRA AAA	5,000	5,127.07	0.93%	6.74%
INE01MM08D12	8.39% SBI General Insurance Company Limited**	CRISIL AAA	5,000	5,119.85	0.93%	7.48%
INE514E08G2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,110.73	0.92%	6.63%
INE595F08X8	7.49% Small Industries Dev Bank of India	CRISIL AAA	5,000	5,105.86	0.92%	6.79%
INE020808E46	7.59% REC Limited**	CRISIL AAA	500	5,093.25	0.92%	6.66%
INE134E08ND3	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,089.62	0.92%	6.89%
INE597F08P14	7.59% National Housing Bank**	CRISIL AAA	5,000	5,077.15	0.92%	6.98%
INE597F08C80	7.2% National Housing Bank**	CARE AAA	2,000	2,074.51	0.39%	6.89%
INE860H07G1	7.92% Aditya Birla Capital Limited*	KRA AAA	500	5,065.77	0.92%	7.22%
INE134E08E1	8.03% Power Finance Corporation Limited**	CRISIL AAA	500	5,032.40	0.91%	6.43%
INE752E08D96	7.89% ICICI Bank Limited**	CRISIL AAA	5,000	5,018.02	0.91%	6.89%
INE401D08D28	7.45% Bharti Telecom Limited	CRISIL AAA	5,000	5,012.37	0.91%	7.37%
INE040A08LP5	6.67% ICICI Bank Limited**	KRA AAA	500	4,979.37	0.90%	6.83%
INE597F08G54	6.9% National Housing Bank**	CARE AAA	5,000	4,967.29	0.90%	6.96%
INE261F08D14	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,700	4,791.05	0.87%	6.64%
INE059F08I22	6.92% Indian Railway Finance Corporation Limited	CRISIL AAA	450	4,524.37	0.82%	6.80%
INE91EDAT5W0	7.78% Kotak Mahindra Prime Limited*	CRISIL AAA	4,000	4,073.15	0.74%	7.21%
INE059F07B67	8.23% Indian Railway Finance Corporation Limited*	CRISIL AAA	250	2,613.21	0.47%	6.71%
INE040A08B07	6% HDFC Bank Limited**	CRISIL AAA	250	2,609.85	0.47%	7.03%
INE306B07H55	7.7% National Highways Authority Of India**	CRISIL AAA	250	2,585.37	0.47%	6.66%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,575.00	0.47%	7.09%
INE134E08M3	7.6% Power Finance Corporation Limited**	CRISIL AAA	250	2,562.89	0.46%	6.75%
INE261F08E1H	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,562.11	0.46%	6.78%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,547.93	0.46%	6.62%
INE134E08NP1	7.45% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,544.42	0.46%	6.70%
INE514E08GDO	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,542.16	0.46%	6.65%
INE595F08K94	7.69% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,541.79	0.46%	6.69%
INE059F08C38	7.69% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,500	1,538.29	0.46%	6.56%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,526.26	0.46%	6.80%
INE134E08NJ0	7.24% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,517.08	0.46%	7.13%
INE296A07T62	7.23% Wagah Railway Limited**	CRISIL AAA	2,500	2,507.50	0.46%	6.97%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited*	CRISIL AAA(CE)	2,500	2,506.06	0.45%	7.50%
INE040A08B56	5.78% HDFC Bank Limited	CRISIL AAA	250	2,498.15	0.45%	6.55%
INE134E08LO	6.39% Power Finance Corporation Limited**	CRISIL AAA	625	2,496.54	0.45%	6.43%
INE053F08I14	7.03% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,477.80	0.45%	7.15%
INE053F07C09	6.73% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,432.11	0.44%	7.12%
INE152D08D10	7.34% Narmada Railway Limited**	CRISIL AAA	2,000	2,013.72	0.36%	7.24%
INE596F08K84	7.11% Small Industries Dev Bank of India**	KRA AAA	200	2,004.90	0.36%	6.25%
INE261F08D48	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,553.50	0.28%	6.64%
INE752E08D01	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,544.85	0.28%	6.61%
INE040A08B67	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,513.55	0.27%	6.73%
INE752E07MVB	8.4% Power Grid Corporation of India Limited*	CRISIL AAA	100	1,055.15	0.19%	6.99%
INE020808B1	8.55% REC Limited**	CRISIL AAA	100	1,044.67	0.19%	6.71%
INE020808BF1	7.56% REC Limited**	KRA AAA	1,000	1,016.23	0.18%	6.57%
INE774D08MX8	8.24% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	560	563.09	0.10%	7.86%
INE261F08D10	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	521.99	0.09%	6.74%
INE020808BQ1	7.71% REC Limited**	CRISIL AAA	500	519.51	0.09%	7.06%
INE595F08KJ4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	509.87	0.09%	6.68%
INE752E07DCA	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.18	0.09%	6.41%
INE84E08B136	8.12% NHPC Limited**	CARE AAA	2	20.96	0.00%	6.62%
INE90B07GPO	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.95	0.00%	6.64%
Zero Coupon Bonds						
INE04H7R07065	National Highways Infra Trust*	CARE AAA	3,750	2,063.10	0.37%	7.52%
Subtotal				5,08,114.99	91.88%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE27F15012	Sachinraj Securities Trust**	CRISIL AAA(SO)	100	10,135.67	1.83%	7.42%
INE27F101010	Shivohadi Securitisation Trust**	CRISIL AAA(SO)	50	5,061.55	0.92%	7.32%
Subtotal				15,197.22	2.75%	
Total				5,23,312.21	94.63%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (29/03/2027) (FV 10000 Lacs)				(63.00)	\$0.00%	
Interest Rate Swap Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(74.81)	\$0.00%	
Total				(137.81)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				16,773.32	3.03%	
Total				16,773.32	3.03%	
Alternative Investment Fund Units						
NIPFOQ22025 Corporate Debt Market Development Fund Class A2				1,648.89	0.30%	
Subtotal				1,648.89	0.30%	
Total				1,648.89	0.30%	
OTHERS						
Cash Margin - CCIL				149.87	0.03%	
Total				149.87	0.03%	
Net Current Assets				11,548.46	2.01%	
GRAND TOTAL				5,52,792.94	100.00%	

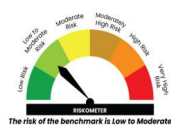
** Non Traded Securities/Liquid Securities
\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(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.

SCHEME RISK-O-METER



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



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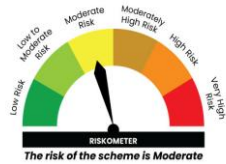
Portfolio Statement as on October 31,2025

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						
IN0020250026	6.33% Government of India	SOVEREIGN	14,70,45,800	1,44,955.40	54.58%	6.64%
IN0020240126	6.79% Government of India	SOVEREIGN	8,24,69,900	83,589.43	31.47%	6.69%
IN0020250091	6.48% Government of India	SOVEREIGN	1,55,00,000	15,512.21	5.84%	6.57%
IN0020240019	7.1% Government of India	SOVEREIGN	1,43,22,500	14,783.78	5.57%	6.70%
Subtotal				2,58,840.82	97.46%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				2,58,840.82	97.46%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,329.45	0.50%	
Total				1,329.45	0.50%	
OTHERS						
Cash Margin - CCIL				292.52	0.11%	
Total				292.52	0.11%	
Net Current Assets				5,133.74	1.93%	
GRAND TOTAL				2,65,596.53	100.00%	

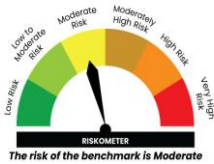
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 97.46%

SCHEME RISK-O-METER



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



Nippon India Nivesh Lakshya Long Duration 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.)

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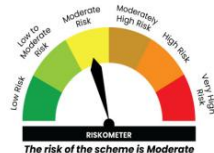
Portfolio Statement as on October 31,2025

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						
IN0020140078	8.17% Government of India	SOVEREIGN	12,34,65,700	1,38,348.26	14.47%	7.14%
IN0020160092	6.62% Government of India	SOVEREIGN	14,42,37,000	1,34,604.13	14.08%	7.32%
IN0020210194	6.99% Government of India	SOVEREIGN	13,30,00,000	1,29,412.19	13.53%	7.35%
IN0020150044	8.13% Government of India	SOVEREIGN	9,69,04,200	1,07,938.49	11.29%	7.17%
IN0020160068	7.06% Government of India	SOVEREIGN	9,47,17,100	93,865.59	9.82%	7.27%
IN0020200252	6.67% Government of India	SOVEREIGN	9,63,83,700	90,267.00	9.44%	7.35%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	83,463.13	8.73%	7.11%
IN0020200054	7.16% Government of India	SOVEREIGN	6,69,52,000	66,289.18	6.93%	7.38%
IN0020250042	6.68% Government of India	SOVEREIGN	2,35,00,000	23,039.87	2.41%	7.01%
IN0020240027	7.23% Government of India	SOVEREIGN	1,50,00,000	15,442.76	1.61%	7.01%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	12,211.52	1.28%	7.30%
IN0020220029	7.54% Government of India	SOVEREIGN	90,00,000	9,516.72	1.00%	6.88%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,478.75	0.78%	6.98%
IN0020120062	8.3% Government of India	SOVEREIGN	47,37,900	5,345.86	0.56%	7.12%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,364.36	0.35%	7.08%
IN0020240134	6.92% Government of India	SOVEREIGN	30,00,000	3,006.05	0.31%	7.02%
IN0020230077	7.18% Government of India	SOVEREIGN	25,00,000	2,565.93	0.27%	6.96%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,604.53	0.17%	7.12%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	325.48	0.03%	7.12%
Subtotal				9,28,089.80	97.06%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				9,28,089.80	97.06%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				3,954.49	0.41%	
Total				3,954.49	0.41%	
Alternative Investment Fund Units						
INFORQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,740.57	0.29%	
Subtotal				2,740.57	0.29%	
Total				2,740.57	0.29%	
OTHERS						
Cash Margin - CCIL				10.94	\$0.00%	
Total				10.94	0.00%	
Net Current Assets				21,483.83	2.24%	
GRAND TOTAL				9,56,289.63	100.00%	

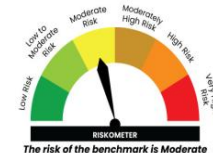
\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(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.

SCHEME RISK-O-METER



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



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.)

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Portfolio Statement as on October 31,2025

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			11,41,592.79	99.50%	
	Total			11,41,592.79	99.50%	
	OTHERS					
	Cash Margin - CCIL			7,320.85	0.64%	
	Total			7,320.85	0.64%	
	Net Current Assets			(1,540.72)	-0.14%	
	GRAND TOTAL			11,47,372.92	100.00%	

Scheme & Benchmark Riskmeter(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.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 99.5%

SCHEME RISK-O-METER



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



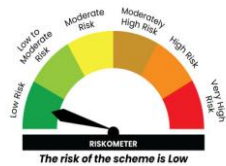
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Portfolio Statement as on October 31,2025

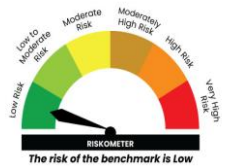
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
IN002025Y073	Treasury Bill		1,50,00,000	14,973.26	1.60%	5.43%
IN002024Z305	182 Days Tbill		95,00,000	9,492.82	1.01%	5.52%
IN002025X224	364 Days Tbill		90,00,000	8,964.26	0.96%	5.39%
IN002025Y081	91 Days Tbill		80,00,000	7,977.74	0.85%	5.36%
IN002024Z313	182 Days Tbill		50,00,000	4,991.06	0.53%	5.45%
IN002025Y099	364 Days Tbill		15,00,000	1,494.31	0.16%	5.35%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			8,45,567.08	90.29%	
	Triparty Repo			12,791.04	1.37%	
	Corporate Bond Repo					
	5.74% Corporate Bond Repo (MD 03-11-2025)			35,283.36	3.77%	
	5.69% Corporate Bond Repo (MD 03-11-2025)			12,494.16	1.33%	
	Total			9,54,029.09	101.87%	
	OTHERS					
	Cash Margin - CCIL			4,444.98	0.47%	
	Total			4,444.98	0.47%	
	Net Current Assets			(21,979.87)	-2.34%	
	GRAND TOTAL			9,36,494.18	100.00%	

Scheme & Benchmark Riskmeter(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.

SCHEME RISK-O-METER



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



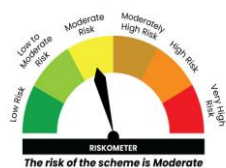
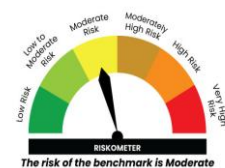
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Portfolio Statement as on October 31,2025

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	23,56,500	2,465.69	36.71%	6.72%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,571.65	23.40%	6.72%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	252.28	3.76%	6.74%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	242.50	3.61%	6.70%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	213.32	3.18%	6.69%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	199.42	2.97%	6.71%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	190.10	2.83%	6.76%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	178.27	2.65%	6.45%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	177.89	2.65%	6.69%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	175.60	2.61%	6.69%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	157.74	2.35%	6.76%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	157.57	2.35%	6.70%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,29,600	134.96	2.01%	6.69%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.86	0.98%	6.69%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.57	0.78%	6.69%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	52.55	0.78%	6.69%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.29	0.78%	6.69%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.95	0.62%	6.73%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.53	0.47%	6.91%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	29.32	0.44%	6.26%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.61	0.35%	6.52%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.99	0.31%	6.75%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.75	0.23%	6.76%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.67	0.23%	6.68%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.65	0.20%	6.69%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.53	0.16%	6.74%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.51	0.16%	6.72%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.48	0.16%	6.65%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.27	0.15%	6.71%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.39	0.12%	6.75%
Subtotal				6,582.91	98.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,582.91	98.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				90.22	1.34%	
Total				90.22	1.34%	
OTHERS						
Cash Margin - CCIL				0.57	0.01%	
Total				0.57	0.01%	
Net Current Assets				42.80	0.65%	
GRAND TOTAL				6,716.50	100.00%	

Scheme & Benchmark Riskmeter(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.

SCHEME RISK-O-METER

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

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Portfolio Statement as on October 31,2025

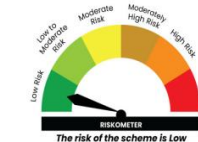
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3320150383	8.83% State Government Securities	SOVEREIGN	2,42,51,000	24,477.19	4.86%	5.69%
IN3420150150	8.88% State Government Securities	SOVEREIGN	2,37,15,000	23,939.82	4.76%	5.69%
IN3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	20,005.09	3.97%	5.69%
IN1520150137	8.51% State Government Securities	SOVEREIGN	1,77,82,100	17,711.87	3.56%	5.67%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,050.95	3.39%	5.68%
IN1320150031	8.54% State Government Securities	SOVEREIGN	1,65,00,000	16,619.43	3.30%	5.72%
IN1520150104	8.27% State Government Securities	SOVEREIGN	1,61,15,000	16,196.33	3.22%	5.58%
IN2920150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	13,919.47	2.77%	5.69%
IN1920150084	8.38% State Government Securities	SOVEREIGN	1,29,44,400	13,026.52	2.59%	5.58%
IN1320150049	8.82% State Government Securities	SOVEREIGN	1,28,90,100	13,008.71	2.58%	5.72%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,25,95,000	12,686.89	2.52%	5.69%
IN4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,604.88	2.50%	5.61%
IN2220150196	8.67% State Government Securities	SOVEREIGN	1,24,45,000	12,556.58	2.49%	5.65%
IN3420150168	8.57% State Government Securities	SOVEREIGN	1,11,90,000	11,302.09	2.25%	5.71%
IN2020150149	8.42% State Government Securities	SOVEREIGN	1,11,60,000	11,231.02	2.23%	5.61%
IN2920150223	8.3% State Government Securities	SOVEREIGN	1,06,59,500	10,713.60	2.13%	5.60%
IN1520150120	8.46% State Government Securities	SOVEREIGN	1,06,00,000	10,676.53	2.12%	5.65%
IN1320150076	8.27% State Government Securities	SOVEREIGN	98,52,800	9,902.63	1.97%	5.58%
IN2920150264	8.55% State Government Securities	SOVEREIGN	97,45,000	9,841.60	1.96%	5.72%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,267.00	1.84%	5.69%
IN2220150204	8.51% State Government Securities	SOVEREIGN	88,26,700	8,914.53	1.77%	5.67%
IN1320150056	8.6% State Government Securities	SOVEREIGN	87,00,000	8,786.97	1.75%	5.74%
IN3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,704.01	1.73%	5.71%
IN1020150125	8.39% State Government Securities	SOVEREIGN	85,00,000	8,553.61	1.70%	5.60%
IN3420150127	8.31% State Government Securities	SOVEREIGN	80,79,100	8,119.84	1.61%	5.62%
IN2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,057.74	1.60%	5.68%
IN2920150231	8.38% State Government Securities	SOVEREIGN	80,00,000	8,050.46	1.60%	5.60%
IN2120150098	8.39% State Government Securities	SOVEREIGN	68,19,000	6,862.33	1.38%	5.59%
IN3120150187	8.38% State Government Securities	SOVEREIGN	65,28,000	6,569.41	1.31%	5.58%
IN2920200028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,560.06	1.30%	5.74%
IN2220150154	8.26% State Government Securities	SOVEREIGN	65,14,900	6,539.20	1.30%	5.57%
IN2920150215	8.16% State Government Securities	SOVEREIGN	65,00,000	6,510.76	1.29%	5.65%
IN3420150135	8.4% State Government Securities	SOVEREIGN	62,96,800	6,335.43	1.26%	5.62%
IN3420150143	8.51% State Government Securities	SOVEREIGN	56,60,000	5,640.56	1.12%	5.69%
IN2120150106	8.76% State Government Securities	SOVEREIGN	55,00,000	5,550.39	1.10%	5.68%
IN2920210464	6.2% State Government Securities	SOVEREIGN	50,00,000	5,005.14	0.99%	5.66%
IN1920150068	8.27% State Government Securities	SOVEREIGN	47,09,900	4,727.53	0.94%	5.57%
IN1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,540.60	0.90%	5.68%
IN2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,466.56	0.89%	5.69%
IN2120150064	8.15% State Government Securities	SOVEREIGN	42,00,000	4,203.33	0.83%	5.63%
IN3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,125.96	0.82%	5.62%
IN2220150162	8.25% State Government Securities	SOVEREIGN	41,02,500	4,123.05	0.82%	5.58%
IN1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,040.20	0.80%	5.70%
IN1320200133	8.82% State Government Securities	SOVEREIGN	40,00,000	4,001.09	0.79%	5.61%
IN2220150121	8.12% State Government Securities	SOVEREIGN	37,47,400	3,750.36	0.75%	5.62%
IN3720150074	8.82% State Government Securities	SOVEREIGN	36,00,000	3,633.43	0.72%	5.69%
IN2220150139	8.15% State Government Securities	SOVEREIGN	30,00,000	3,005.02	0.60%	5.62%
IN2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,005.00	0.60%	5.65%
IN1920150092	8.67% State Government Securities	SOVEREIGN	26,00,000	2,623.31	0.52%	5.58%
IN3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,526.82	0.50%	5.70%
IN1620150129	8.38% State Government Securities	SOVEREIGN	25,00,000	2,515.74	0.50%	5.60%
IN3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,512.68	0.50%	5.61%
IN2920150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,501.96	0.50%	5.65%
IN3120150179	8.27% State Government Securities	SOVEREIGN	24,00,000	2,412.11	0.48%	5.69%
IN2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,017.59	0.40%	5.69%
IN1520210171	6.18% State Government Securities	SOVEREIGN	18,00,000	1,802.26	0.36%	5.55%
IN1920150035	8.14% State Government Securities	SOVEREIGN	16,00,000	1,601.27	0.32%	5.62%
IN3120150203	8.69% State Government Securities	SOVEREIGN	15,79,500	1,593.76	0.32%	5.65%
IN3420150095	8.15% State Government Securities	SOVEREIGN	15,50,000	1,551.22	0.31%	5.66%
IN1520150096	8.2% State Government Securities	SOVEREIGN	15,00,000	1,503.98	0.30%	5.57%
IN3120150161	8.27% State Government Securities	SOVEREIGN	14,82,500	1,488.05	0.30%	5.57%
IN1020150091	8.24% State Government Securities	SOVEREIGN	14,74,900	1,478.83	0.29%	5.60%
IN1920150043	8.16% State Government Securities	SOVEREIGN	13,40,600	1,342.85	0.27%	5.62%
IN1920150050	8.22% State Government Securities	SOVEREIGN	12,85,000	1,288.43	0.26%	5.57%
IN2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,200.95	0.24%	5.65%
IN2220150147	8.21% State Government Securities	SOVEREIGN	11,47,000	1,150.05	0.23%	5.57%
IN3120160020	7.96% State Government Securities	SOVEREIGN	10,00,000	1,010.97	0.20%	5.70%
IN1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,006.26	0.20%	5.63%
IN3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,000.79	0.20%	5.69%
IN3420150176	8.1% State Government Securities	SOVEREIGN	8,27,800	835.58	0.17%	5.70%
IN1620150111	8.27% State Government Securities	SOVEREIGN	7,00,000	702.60	0.14%	5.59%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	505.44	0.10%	5.72%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	505.30	0.10%	5.74%
IN2620160017	7.98% State Government Securities	SOVEREIGN	5,00,000	505.25	0.10%	5.72%
IN3320150359	8.34% State Government Securities	SOVEREIGN	5,00,000	502.57	0.10%	5.60%
IN2120150080	8.3% State Government Securities	SOVEREIGN	5,00,000	502.55	0.10%	5.59%
IN2020150131	8.24% State Government Securities	SOVEREIGN	5,00,000	501.83	0.10%	5.60%
IN3320150342	8.23% State Government Securities	SOVEREIGN	5,00,000	501.33	0.10%	5.60%
IN2920200648	6.09% State Government Securities	SOVEREIGN	5,00,000	500.44	0.10%	5.64%
IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	347.58	0.07%	5.65%
IN1920180198	8.28% State Government Securities	SOVEREIGN	2,50,000	252.23	0.05%	5.67%
IN3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	249.04	0.05%	5.70%
IN2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	141.49	0.03%	5.59%
IN2920150363	8.09% State Government Securities	SOVEREIGN	114,400	115.47	0.02%	5.71%
IN3320150367	8.39% State Government Securities	SOVEREIGN	1,00,000	100.63	0.02%	5.60%
IN3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.10	0.01%	5.66%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.28	0.01%	5.69%
Subtotal				4,92,340.75	97.83%	
(b) Privately placed / Unlisted				NIL	NIL	
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				4,92,340.75	97.83%	
Money Market Instruments						
Treasury Bill						
IN0020242347	364 Days Tbill		5,00,000	497.56	0.10%	5.42%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,074.03	0.21%	
OTHERS				1,571.59	0.31%	
Cash Margin - CCIL				22.66	\$0.00%	
Total				22.66	0.00%	
Net Current Assets				9,466.57	1.86%	
GRAND TOTAL				5,03,401.97	100.00%	

\$ Less Than 0.01% of NAV

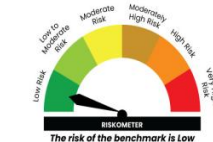
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 97.8%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT INDEX
BENCHMARK RISK-O-METER



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.)

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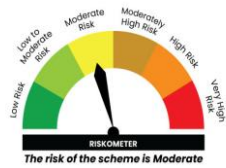
Portfolio Statement as on October 31,2025

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						
IND0020250067	Government Securities	SOVEREIGN	2,54,98,700	25,323.91	96.27%	6.27%
IND0020240183	6.01% Government of India	SOVEREIGN	3,45,300	353.02	1.34%	6.22%
	6.75% Government of India			25,676.93	97.61%	
	Subtotal					
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			25,676.93	97.61%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			194.98	0.74%	
	Total			194.98	0.74%	
OTHERS						
	Cash Margin - CCIL			6.85	0.03%	
	Total			6.85	0.03%	
	Net Current Assets			427.44	1.62%	
	GRAND TOTAL			26,306.20	100.00%	

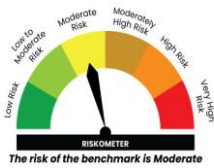
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 97.61%

SCHEME RISK-O-METER



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



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Portfolio Statement as on October 31,2025

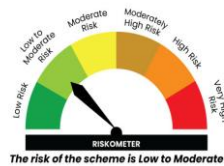
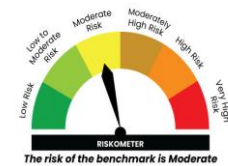
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	78,98,400	8,010.67	34.18%	5.79%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	5,996.08	25.58%	5.79%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,027.61	8.65%	5.96%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,065.02	4.54%	5.79%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,014.03	4.33%	5.79%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	931.86	3.98%	5.75%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	773.01	3.30%	5.75%
IN1620150186	8.21% State Government Securities	SOVEREIGN	5,95,000	600.43	2.56%	5.93%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	502.59	2.14%	5.90%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	338.02	1.44%	5.65%
IN2920150355	8.39% State Government Securities	SOVEREIGN	2,47,000	249.29	1.06%	5.87%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	189.86	0.81%	5.72%
IN1520160039	7.98% State Government Securities	SOVEREIGN	1,40,000	141.64	0.60%	5.77%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1,25,000	126.46	0.54%	5.81%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	106.40	0.45%	5.75%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	104.96	0.45%	5.82%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	101.43	0.43%	5.97%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.25	0.43%	5.77%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	91.69	0.39%	5.67%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	91.60	0.39%	5.69%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.97	0.29%	5.81%
IN2020150164	8.69% State Government Securities	SOVEREIGN	55,000	55.49	0.24%	5.68%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.42	0.15%	5.77%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	27.22	0.12%	5.67%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.25	0.11%	5.67%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.20	0.09%	5.71%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.14	0.07%	5.93%
Subtotal				22,813.59	97.32%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,813.59	97.32%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				36.44	0.16%	
Total				36.44	0.16%	
OTHERS						
Cash Margin - CCIL				0.27	\$0.00%	
Total				0.27	0.00%	
Net Current Assets				586.11	2.52%	
GRAND TOTAL				23,436.41	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.

SCHEME RISK-O-METER

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

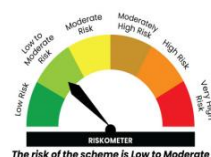
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Portfolio Statement as on October 31,2025

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	6.05% State Government Securities	SOVEREIGN	75,27,500	7,823.10	42.92%	6.40%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,339.65	34.78%	6.41%
IN1020180090	8.39% State Government Securities	SOVEREIGN	4,50,000	471.50	2.59%	6.44%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	468.64	2.57%	6.14%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	440.72	2.42%	6.14%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	301.14	1.65%	6.41%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	234.40	1.29%	6.48%
IN1620180035	8.57% State Government Securities	SOVEREIGN	2,20,000	231.77	1.27%	6.46%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	205.29	1.13%	6.47%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	196.84	1.08%	6.18%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	178.78	0.98%	6.65%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	146.43	0.80%	6.40%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	121.88	0.67%	6.16%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	84.12	0.46%	6.51%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.75	0.40%	6.40%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	62.16	0.34%	6.44%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.46	0.29%	6.46%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.31	0.29%	6.47%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	52.09	0.29%	6.40%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.99	0.29%	6.43%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	41.39	0.23%	6.39%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	26.20	0.14%	6.48%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	21.02	0.12%	6.51%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	21.01	0.12%	6.46%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	14.00	0.08%	6.39%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.53	0.06%	6.47%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.48	0.06%	6.63%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.41	0.06%	6.48%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.34	0.05%	6.41%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.19	0.04%	6.39%
IN000327C049	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.62	0.03%	5.99%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.66	0.01%	6.39%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.09	0.01%	6.46%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.08	0.01%	6.44%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.82	0.01%	5.99%
Subtotal				17,773.85	97.54%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				17,773.85	97.54%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				252.92	1.39%	
Total				252.92	1.39%	
OTHERS						
Cash Margin - CCIL				3.95	0.02%	
Total				3.95	0.02%	
Net Current Assets				184.71	1.05%	
GRAND TOTAL				18,225.43	100.00%	

Scheme & Benchmark Riskmeter(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.

SCHEME RISK-O-METER



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



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

Portfolio Statement as on October 31,2025

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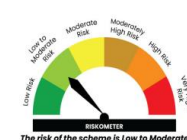
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,262.99	3.77%	6.10%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,262.51	3.15%	6.12%
IN1920160117	7.86% State Government Securities	SOVEREIGN	90,70,000	9,287.49	2.85%	6.10%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,660.59	2.35%	6.10%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,371.05	2.27%	6.14%
IN3420160175	7.92% State Government Securities	SOVEREIGN	70,00,000	7,167.33	2.20%	6.16%
IN1520200347	5.98% State Government Securities	SOVEREIGN	65,00,000	6,551.25	2.01%	6.07%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,128.80	1.88%	6.16%
IN3320160267	7.41% State Government Securities	SOVEREIGN	55,00,000	5,585.46	1.72%	5.90%
IN3220170018	7.07% State Government Securities	SOVEREIGN	50,00,000	5,110.29	1.57%	6.14%
IN1920160059	7.08% State Government Securities	SOVEREIGN	42,94,500	4,353.79	1.34%	5.86%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,547.44	1.09%	6.12%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,548.11	0.78%	6.10%
IN3320160117	7.62% State Government Securities	SOVEREIGN	25,00,000	2,548.04	0.78%	6.13%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,547.79	0.78%	6.12%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,545.15	0.78%	6.19%
IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,540.33	0.78%	5.86%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,522.42	0.78%	6.13%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,042.91	0.63%	6.12%
IN3120190191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,025.49	0.62%	5.86%
IN2920160498	7.85% State Government Securities	SOVEREIGN	15,00,000	1,534.14	0.47%	6.18%
IN2120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,532.19	0.47%	6.10%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,529.23	0.47%	6.10%
IN2120160071	7.4% State Government Securities	SOVEREIGN	15,00,000	1,523.38	0.47%	5.89%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,519.92	0.47%	6.16%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,519.58	0.47%	6.09%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,519.49	0.47%	5.96%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,519.41	0.47%	6.09%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,023.69	0.31%	6.13%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,021.79	0.31%	6.10%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,015.85	0.31%	5.92%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,015.48	0.31%	5.90%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,015.39	0.31%	5.93%
IN3420160134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,012.31	0.31%	6.16%
IN1920160042	6.03% State Government Securities	SOVEREIGN	10,00,000	1,010.66	0.31%	5.86%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	511.27	0.16%	6.15%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	510.76	0.16%	6.15%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	510.76	0.16%	6.15%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	508.01	0.16%	5.86%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	425.18	0.13%	5.85%
IN3120160079	7.69% State Government Securities	SOVEREIGN	4,00,000	405.53	0.12%	5.82%
IN2220160062	7.37% State Government Securities	SOVEREIGN	4,00,000	405.40	0.12%	5.83%
IN3320160152	7.69% State Government Securities	SOVEREIGN	3,00,000	304.06	0.09%	5.86%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	101.38	0.03%	5.81%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.45	0.01%	6.12%
Non Convertible Debentures						
INE03F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	19,300	19,518.38	6.00%	6.56%
INE03F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,165.59	5.89%	6.56%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	11,600	11,695.87	3.59%	6.52%
INE02B08AA3	8.52% REC Limited**	CRISIL REC Limited**	1,002	10,110.30	3.11%	6.57%
INE02B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,972.28	3.07%	6.57%
INE134E08B79	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,616.48	2.65%	6.58%
INE73E07C0C4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	600	8,067.11	2.48%	6.49%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	650	6,554.45	2.01%	6.49%
INE20D08D220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	6,022.63	1.85%	6.46%
INE20D08B729	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,628.24	1.73%	6.49%
INE02B08AA6	7.85% REC Limited**	CRISIL AAA	500	5,084.48	1.56%	6.57%
INE134E08M28	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,063.17	1.56%	6.58%
INE134E08B00	7.23% Power Finance Corporation Limited	CRISIL AAA	500	5,034.20	1.55%	6.58%
INE02B08B99	7.56% REC Limited**	CRISIL AAA	5,000	5,030.40	1.55%	6.44%
INE02B08B8	7.51% REC Limited**	CRISIL AAA	5,000	5,030.20	1.55%	6.54%
INE73E07KA6	8.05% NTPC Limited**	CRISIL AAA	390	3,927.73	1.21%	6.35%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,322.84	1.02%	6.44%
INE73E07C0D0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,052.60	0.94%	6.49%
INE134E08B1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,049.64	0.94%	6.58%
INE73E07KC2	8.1% NTPC Limited**	CRISIL AAA	300	3,025.08	0.93%	6.35%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	300	3,019.47	0.93%	6.52%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,620	2,650.87	0.81%	6.52%
INE20D08B30	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,558.12	0.79%	6.46%
INE02B08BEX7	7.64% REC Limited**	ICRA AAA	2,500	2,535.39	0.78%	6.57%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,523.23	0.78%	6.41%
INE73E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,519.92	0.77%	6.49%
INE73E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,518.76	0.77%	6.25%
INE73E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,045.49	0.63%	6.41%
INE65F08BK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,031.93	0.62%	6.60%
INE02B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,020.39	0.62%	6.57%
INE514E08F25	7.32% Export Import Bank of India**	CRISIL AAA	200	2,009.45	0.62%	6.32%
INE03F08E12	7.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	189	1,729.90	0.53%	6.55%
INE73E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,515.84	0.47%	6.25%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,508.88	0.46%	6.30%
INE23F08DXX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500	1,508.65	0.46%	6.44%
INE73E07JMS3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,029.77	0.32%	6.45%
INE848E07ALD	7.35% NHPC Limited**	ICRA AAA	100	1,007.21	0.31%	6.42%
INE134E08L55	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,004.53	0.31%	6.52%
INE73E07K13	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	90	760.46	0.24%	6.41%
INE73E07JNL1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	517.25	0.16%	6.45%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	514.08	0.16%	6.44%
INE73E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	511.16	0.16%	6.49%
INE73E07TM4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	511.15	0.16%	6.49%
INE73E07J25	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	508.98	0.16%	6.25%
INE23F08EP5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	500	507.06	0.16%	6.64%
INE23F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	506.28	0.16%	6.64%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	504.23	0.15%	6.49%
INE73E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.87	0.15%	6.25%
INE23F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	503.05	0.15%	6.64%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	498.05	0.15%	6.52%
INE73E08B60	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	497.20	0.15%	6.45%
INE56F08K22	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	300.94	0.09%	6.25%
INE23F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	241.78	0.07%	6.64%
INE56F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	150	151.10	0.05%	6.52%
Subtotal				3,17,886.67	97.69%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				3,17,886.67	97.69%	
Money Market Instruments						
Treasury Bill						
IN0020242347	364 Days Tbill		4,00,000	398.05	0.12%	5.42%
Triparty Repo Reverse Repo Instrument						
Triparty Repo				383.62	0.12%	
Total				781.67	0.24%	
OTHERS						
Cash Margin - CCL				4.01	0.00%	
Total				4.01	0.00%	
Net Current Assets				6,673.89	2.07%	
GRAND TOTAL				3,25,346.24	100.00%	

** Non Traded Securities/Liquid Securities
\$ Less Than 0.02%of NAV

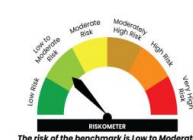
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 78.98%

SCHEME RISK-O-METER



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



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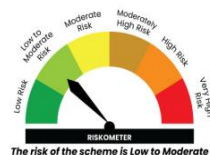
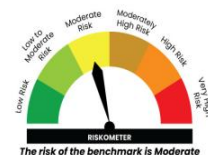
Portfolio Statement as on October 31, 2025

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	4,599.72	59.57%	6.10%
IN000627C058	6.89% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	917.01	11.88%	5.99%
IN000627C043	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	869.39	11.26%	5.99%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	214.15	2.77%	5.93%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	203.71	2.64%	6.10%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	198.23	2.57%	5.99%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	162.42	2.10%	6.15%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	139.44	1.81%	5.99%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	128.32	1.66%	6.12%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	119.63	1.55%	5.99%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.97	0.04%	6.12%
Subtotal				7,554.99	97.85%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,554.99	97.85%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				12.95	0.17%	
Total				12.95	0.17%	
OTHERS						
Cash Margin - CCIL						
Total				0.08	0.00%	
Net Current Assets				154.08	1.98%	
GRAND TOTAL				7,722.10	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.

SCHEME RISK-O-METER

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

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Portfolio Statement as on October 31, 2025

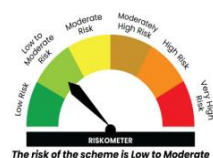
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.99% State Government Securities	SOVEREIGN	30,00,000	3,042.80	7.81%	5.81%
IN2220120214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,007.74	5.15%	5.79%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,622.58	4.16%	5.82%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,520.70	3.90%	5.81%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,520.53	3.90%	5.85%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,318.70	3.38%	5.81%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,014.15	2.60%	5.79%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,014.04	2.60%	5.82%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,013.99	2.60%	5.81%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,013.95	2.60%	5.81%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,013.72	2.60%	5.85%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	709.59	1.82%	5.84%
IN1520190084	7.04% State Government Securities	SOVEREIGN	7,00,000	706.78	1.81%	5.80%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	507.04	1.30%	5.82%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	506.97	1.30%	5.85%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	327.56	0.84%	5.92%
IN2220160013	8.08% State Government Securities	SOVEREIGN	3,00,000	304.26	0.78%	5.79%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	3,514.91	9.02%	6.43%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,519.92	6.47%	6.45%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,507.84	6.43%	6.25%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	2,007.00	5.15%	6.52%
INE514E08CA6	7.1% Export Import Bank of India**	CRISIL AAA	200	2,006.17	5.15%	6.18%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,512.40	3.88%	6.52%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,509.74	3.87%	6.32%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	674.11	1.73%	6.25%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	60	605.03	1.55%	6.48%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	511.15	1.31%	6.40%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.75	1.29%	6.25%
INE134E08K42	6.08% Power Finance Corporation Limited**	CRISIL AAA	50	498.05	1.28%	6.52%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	305.59	0.78%	6.25%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.15	0.05%	6.25%
Subtotal				37,860.71	97.11%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				37,860.71	97.11%	
Money Market Instruments						
IN002024Z347	Treasury Bill					
	364 Days Tbill		1,00,000	99.51	0.26%	5.42%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			270.22	0.69%	
Total				369.73	0.95%	
OTHERS						
Cash Margin - CCIL				1.78	80.00%	
Total				1.78	0.00%	
Net Current Assets				741.50	1.94%	
GRAND TOTAL				38,973.72	100.00%	

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

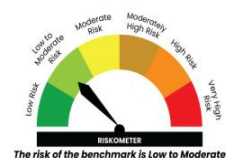
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 85.47%

SCHEME RISK-O-METER



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



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Portfolio Statement as on October 31,2025

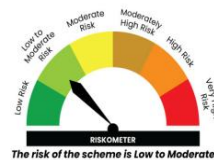
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,238.88	15.62%	5.90%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,602.53	10.74%	6.41%
IN4520200993	6.99% State Government Securities	SOVEREIGN	35,30,000	3,586.37	10.69%	6.41%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,133.51	9.34%	6.47%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,323.01	6.92%	5.91%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,026.57	6.04%	6.40%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,631.46	4.86%	5.83%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,269.83	3.79%	6.48%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,029.58	3.07%	6.41%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,011.59	3.02%	6.42%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,010.59	3.01%	6.45%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	685.95	2.04%	6.47%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	679.17	2.02%	6.39%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	628.20	1.87%	6.46%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	518.35	1.55%	6.45%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	515.08	1.54%	6.18%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	507.42	1.51%	6.42%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	434.60	1.30%	6.41%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	416.72	1.24%	6.40%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	381.63	1.17%	5.85%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	381.29	1.14%	6.40%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	301.17	0.90%	6.43%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	291.29	0.87%	6.45%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	259.60	0.77%	6.45%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	216.80	0.65%	6.47%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	206.51	0.62%	6.18%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	182.51	0.54%	6.40%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	140.59	0.42%	6.47%
Subtotal				32,620.34	97.25%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				32,620.34	97.25%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				269.69	0.80%	
Total				269.69	0.80%	
OTHERS						
Cash Margin - CCIL				0.50	0.00%	
Total				0.50	0.00%	
Net Current Assets				655.73	1.95%	
GRAND TOTAL				33,546.26	100.00%	

\$ Less Than 0.01% of NAV

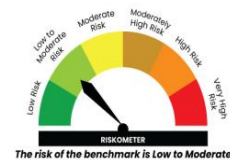
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 97.24%

SCHEME RISK-O-METER



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



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)

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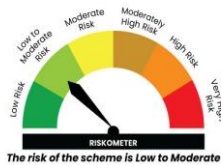
Portfolio Statement as on October 31,2025

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						
IND0202220037	7.38% Government of India	SOVEREIGN	3,22,26,900	33,051.26	83.76%	5.80%
IND020070069	8.28% Government of India	SOVEREIGN	35,00,000	3,655.21	9.26%	5.85%
IND020170026	6.79% Government of India	SOVEREIGN	15,00,000	1,523.33	3.86%	5.80%
	Subtotal			38,229.80	96.88%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			38,229.80	96.88%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			292.21	0.74%	
	Total			292.21	0.74%	
OTHERS						
	Cash Margin - CCIL			2.11	0.01%	
	Total			2.11	0.01%	
	Net Current Assets			934.69	2.37%	
	GRAND TOTAL			39,458.81	100.00%	

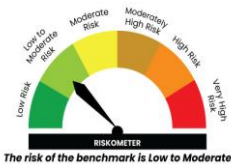
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 96.89%

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)

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Portfolio Statement as on October 31,2025

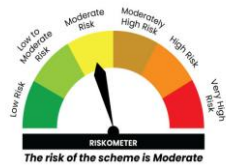
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220029	7.54% Government of India	SOVEREIGN	6,41,76,400	67,860.96	79.61%	6.88%
IN0020210152	6.67% Government of India	SOVEREIGN	1,43,28,600	14,332.45	16.81%	6.78%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	198.15	0.23%	6.75%
	Subtotal			82,391.56	96.65%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			82,391.56	96.65%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			381.73	0.45%	
	Total			381.73	0.45%	
OTHERS						
	Cash Margin - CCIL			4.20	\$0.00%	
	Total			4.20	0.00%	
	Net Current Assets			2,464.17	2.90%	
	GRAND TOTAL			85,241.66	100.00%	

\$ Less Than 0.01% of NAV

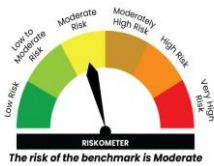
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 96.66%

SCHEME RISK-O-METER



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



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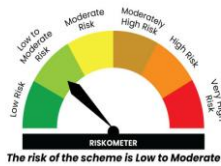
Portfolio Statement as on October 31,2025

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						
IN000426P016	Government Securities	SOVEREIGN	55,00,000	5,364.99	97.50%	5.67%
IN000426C030	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	137.54	2.50%	5.67%
	GOI Strips (MD 12/04/2026)			5,502.53	100.00%	
	Subtotal					
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,502.53	100.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			0.67	0.01%	
	Total			0.67	0.01%	
	OTHERS					
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(0.52)	-0.01%	
	GRAND TOTAL			5,502.68	100.00%	

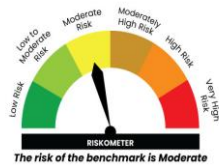
\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(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.

SCHEME RISK-O-METER



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



[Index](#)

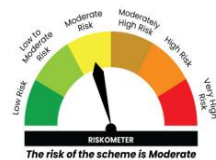
Portfolio Statement as on October 31,2025

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	70,00,000	7,234.56	23.01%	6.10%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,145.08	10.00%	6.75%
IN2220170038	7.18% State Government Securities	SOVEREIGN	20,70,000	2,109.18	6.71%	6.69%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,103.35	6.69%	6.65%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,062.67	6.56%	6.71%
IN1320180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,575.08	5.01%	6.69%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,574.27	5.01%	6.75%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,263.25	4.02%	6.69%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,053.26	3.35%	6.73%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	934.61	2.97%	6.01%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	881.30	2.80%	6.69%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	839.82	2.67%	6.76%
IN1520180206	8.32% State Government Securities	SOVEREIGN	7,46,300	784.74	2.59%	6.69%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	734.55	2.34%	6.04%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	526.07	1.67%	6.75%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	524.79	1.67%	6.71%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	523.17	1.66%	6.72%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	516.25	1.64%	6.71%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	515.37	1.64%	6.73%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	511.43	1.63%	6.70%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	500.38	1.59%	6.69%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	315.63	1.00%	6.69%
IN1620220020	7.39% State Government Securities	SOVEREIGN	1,47,700	151.21	0.48%	6.73%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	125.96	0.40%	6.69%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.25	0.17%	6.69%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.46	0.16%	6.74%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.80	0.14%	6.50%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.44	0.03%	6.75%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.36	0.03%	6.72%
Subtotal				30,673.99	97.55%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				30,673.99	97.55%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				101.34	0.32%	
Total				101.34	0.32%	
OTHERS						
Cash Margin - CCIL				2.03	0.01%	
Total				2.03	0.01%	
Net Current Assets				664.49	2.12%	
GRAND TOTAL				31,441.85	100.00%	

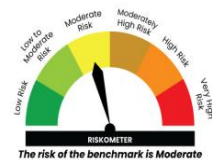
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 97.56%

SCHEME RISK-O-METER



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



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)

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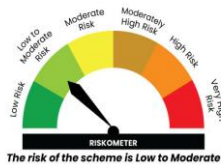
Portfolio Statement as on October 31,2025

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						
IND0020230101	7.37% Government of India	SOVEREIGN	78,50,000	8,161.86	59.56%	5.98%
IND0020230010	7.06% Government of India	SOVEREIGN	40,80,300	4,197.29	30.63%	5.87%
IND0020170174	7.17% Government of India	SOVEREIGN	10,49,700	1,078.28	7.87%	5.90%
	Subtotal			13,437.43	98.06%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			13,437.43	98.06%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			230.47	1.68%	
	Total			230.47	1.68%	
OTHERS						
	Cash Margin - CCIL			1.72	0.01%	
	Total			1.72	0.01%	
	Net Current Assets			34.34	0.25%	
	GRAND TOTAL			13,703.96	100.00%	

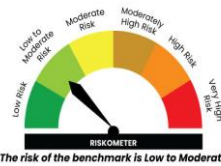
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 98.06%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY G-SEC OCT 2028 INDEX
BENCHMARK RISK-O-METER



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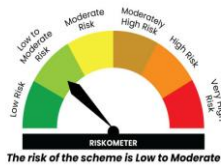
Portfolio Statement as on October 31,2025

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						
IN000426P016	Government Securities	SOVEREIGN	1,17,90,000	11,500.59	97.20%	5.67%
IN000426C030	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	329.51	2.78%	5.67%
	GOI Strips (MD 12/04/2026)			11,830.10	99.98%	
	Subtotal					
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,830.10	99.98%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			3.78	0.03%	
	Total			3.78	0.03%	
	OTHERS					
	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(1.46)	-0.01%	
	GRAND TOTAL			11,832.45	100.00%	

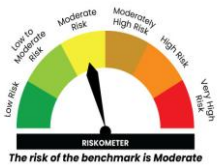
\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(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.

SCHEME RISK-O-METER



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



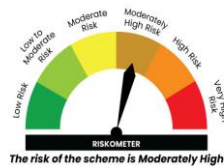
Portfolio Statement as on October 31,2025

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						
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,200	2,208.86	9.42%	6.44%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,007.46	8.56%	6.27%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,759.98	7.51%	6.88%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,509.72	6.44%	6.43%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,504.89	6.42%	9.17%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,503.93	6.42%	7.29%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,105.83	4.72%	9.47%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,101.95	4.70%	6.42%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,000	1,005.07	4.29%	7.29%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	1,003.55	4.28%	8.13%
INE94LD07208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	100	999.66	4.26%	6.59%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	950.87	4.09%	8.81%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	901.76	3.85%	10.04%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	68	682.13	2.91%	6.25%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	568.32	2.42%	8.08%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	508.76	2.17%	6.25%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	501.95	2.14%	6.43%
INE020B08DK6	5.94% REC Limited**	CRISIL AAA	50	499.30	2.13%	6.23%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	498.07	2.12%	6.57%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	381.98	1.63%	9.75%
INE261F08D09	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	25	250.52	1.07%	6.21%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	13	130.32	0.56%	6.25%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	50.12	0.21%	6.25%
INE219X07199	7.45% IndGRID Infrastructure Trust**	CRISIL AAA	3,895	39.02	0.17%	6.83%
Subtotal				21,682.02	92.49%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				21,682.02	92.49%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				1,038.12	4.43%	
Total				1,038.12	4.43%	
OTHERS						
Cash Margin - CCIL				6.32	0.03%	
Total				6.32	0.03%	
Net Current Assets				717.29	3.05%	
GRAND TOTAL				23,443.75	100.00%	

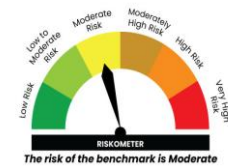
** Non Traded Securities/Illiquid Securities

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.

SCHEME RISK-O-METER



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



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Portfolio Statement as on October 31, 2025

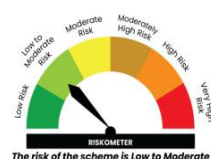
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE660H07G1	7.92% Aditya Birla Capital Limited**	ICRA AAA	100	1,013.15	12.61%	7.22%
INE251F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	720	733.95	9.13%	6.64%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	684.85	8.52%	6.62%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	511.31	6.36%	6.81%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	510.15	6.35%	7.10%
INE377Y07383	7.98% Bajaj Housing Finance Limited	CRISIL AAA	50	509.05	6.34%	6.93%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	509.28	6.34%	7.00%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	508.91	6.33%	6.56%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	508.65	6.33%	7.10%
INE816DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	508.28	6.33%	7.00%
INE75607FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	500	507.12	6.31%	7.21%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	506.53	6.30%	7.03%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	504.66	6.28%	7.11%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	101.28	1.26%	6.56%
	Subtotal			7,617.77	94.79%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			7,617.77	94.79%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			76.07	0.95%	
	Total			76.07	0.95%	
OTHERS						
	Cash Margin - CCIL			0.49	0.01%	
	Total			0.49	0.01%	
	Net Current Assets			341.03	4.25%	
	GRAND TOTAL			8,035.36	100.00%	

** Non Traded Securities/Illiquid Securities

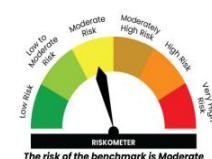
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 64.64%

SCHEME RISK-O-METER



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



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Portfolio Statement as on October 31, 2025

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						
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	695.83	8.37%	7.02%
INE251F0BED9	7.93% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	506.26	6.09%	6.64%
INE475F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	506.05	6.09%	6.99%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	505.66	6.08%	6.56%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	500	504.93	6.07%	6.72%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	504.05	6.07%	6.75%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	504.59	6.07%	6.72%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	504.37	6.07%	6.88%
INE134E08K9	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	504.04	6.06%	6.92%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	503.68	6.06%	6.62%
INE296A07T81	8.1% Bajaj Finance Limited**	CRISIL AAA	500	503.42	6.05%	6.89%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	501.79	6.04%	6.90%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	498.66	6.00%	7.07%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	497.97	5.99%	7.02%
INE975F07M9	6.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	403.68	4.86%	6.96%
INE660A07RQ0	7.04% Sundaram Finance Limited**	CRISIL AAA	200	202.20	2.43%	6.94%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	100.63	1.21%	6.64%
	Subtotal			7,948.41	95.61%	
(b) Privately placed / Unlisted						
				NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
				NIL	NIL	
	Subtotal			NIL	NIL	
	Total			7,948.41	95.61%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			128.36	1.54%	
	Total			128.36	1.54%	
OTHERS						
	Cash Margin - CCIL			0.94	0.01%	
	Total			0.94	0.01%	
	Net Current Assets			298.74	2.94%	
	GRAND TOTAL			8,314.35	100.00%	

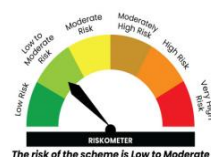
** Non Traded Securities/Illiquid Securities

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

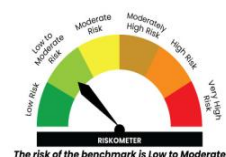
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 69.91%

SCHEME RISK-O-METER



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



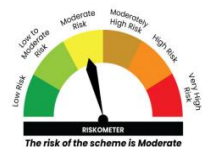
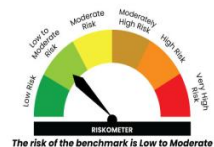
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Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			3,990.22	5.47%	
	Total			3,990.22	5.47%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		6,53,89,414.172	42,168.26	57.76%	
INF204K01XZ7	Nippon India Arbitrage Fund Dr Growth Pln Gr Op		9,97,66,645.341	29,172.37	39.96%	
	Total			71,340.63	97.72%	
	OTHERS					
	Cash Margin - CCIL			24.86	0.03%	
	Total			24.86	0.03%	
	Net Current Assets			(2,346.95)	-3.22%	
	GRAND TOTAL			73,008.79	100.00%	

Scheme & Benchmark Riskmeter(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.

SCHEME RISK-O-METER

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

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Portfolio Statement as on October 31,2025

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			8,468.36	99.43%	
	Total			8,468.36	99.43%	
	OTHERS					
	Cash Margin - CCIL			52.90	0.62%	
	Total			52.90	0.62%	
	Net Current Assets			(4.75)	-0.05%	
	GRAND TOTAL			8,516.51	100.00%	

Scheme & Benchmark Riskmeter(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.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 99.43%

SCHEME RISK-O-METER



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

