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IN	Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.)
IE	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)
IL	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.)
	Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
IN	Nippon India Conservative Hybrid Fund - Segregated Portfolio 2
IC	Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)
NI	Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
LI	Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
IF	Nippon India Floater 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.)
IR	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.)
SD	Nippon India Credit Risk Fund-Segregated Portfolio 2
LM	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
LD	Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 -12 months. Relatively High interest rate risk and moderate Credit Risk.)
IR	Nippon India Annual Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively High Credit Risk)
IS	Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively High Credit Risk)
GL	Nippon India Gilt Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
ML	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.)
ML	Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2
BL	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))
BP	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.)
LT	NIPPON INDIA ETF NIFTY 8-13 YR G-SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
NL	Nippon India Nivesh Lakshya Long 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.)
LB	NIPPON INDIA ETF NIFTY 1D RATE LIQUID BBS (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.)
OL	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
GL	Nippon India Fixed Maturity Plan - XL1 - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
NY	NIPPON INDIA ETF NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT (An open-ended Target Maturity Exchange Traded SDL Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
GL	NIPPON INDIA ETF NIFTY 1YR 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.)
IS	Nippon India Fixed Maturity Plan - XLIII - Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)
ML	Nippon India Fixed Maturity Plan - XLIII - Series 5 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
GL	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)
GL	Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
ML	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)
ML	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)
ML	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)
GL	Nippon India Nifty G-Sec Jun 2026 Maturity Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2026 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
GL	Nippon India Fixed Maturity Plan - XLIV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
ML	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)
GL	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)
ML	Nippon India Fixed Maturity Plan - XLV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
ML	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk.)
JI	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.)
IO	Nippon India CRISIL - IBK AAA Financial Services - Dec 2028 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL - IBK AAA Financial Services Index - Dec 2028.)
AP	Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
LD	Nippon India Nifty 1D Rate Liquid ETF - Growth (An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low interest rate risk and Relatively Low Credit Risk)

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

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Portfolio Statement as on January 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						
IN0020250042	6.60% Government of India	SOVEREIGN	#####	47,196.43	5.31%	7.22%
IN0020250049	6.30% Government of India	SOVEREIGN	#####	23,088.48	2.60%	6.73%
IN0020240076	7.02% Government of India	SOVEREIGN	#####	21,463.97	2.42%	6.63%
IN120240212	7.17% State Government Securities	SOVEREIGN	#####	10,000.88	1.13%	7.29%
IN0020251000	6.84% State Government Securities	SOVEREIGN	#####	8,860.13	1.11%	7.29%
IN0020250255	6.77% State Government Securities	SOVEREIGN	#####	9,814.98	1.10%	7.31%
IN0020250017	7.4% State Government Securities	SOVEREIGN	#####	7,559.63	0.85%	7.31%
IN1302300098	7.7% State Government Securities	SOVEREIGN	50,00,000	5,105.02	0.57%	7.37%
IN0020250289	7.48% State Government Securities	SOVEREIGN	50,00,000	5,031.55	0.57%	7.50%
IN0020250047	7.02% State Government Securities	SOVEREIGN	50,00,000	4,965.18	0.56%	7.29%
IN0020210007	6.75% State Government Securities	SOVEREIGN	50,00,000	4,912.39	0.55%	7.29%
IN2202201022	7.70% State Government Securities	SOVEREIGN	45,00,000	4,620.85	0.52%	7.14%
IN1302301006	7.78% State Government Securities	SOVEREIGN	25,00,000	3,588.85	0.40%	7.27%
IN2202200080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,578.24	0.29%	7.13%
IN1302300036	6.7% State Government Securities	SOVEREIGN	25,00,000	2,565.55	0.29%	7.14%
IN1502001056	6.7% State Government Securities	SOVEREIGN	20,00,000	1,975.74	0.22%	7.13%
IN1302001021	6.91% State Government Securities	SOVEREIGN	15,00,000	1,491.10	0.17%	7.18%
IN1302001005	6.74% State Government Securities	SOVEREIGN	15,00,000	1,481.48	0.17%	7.18%
IN1002060313	7.63% State Government Securities	SOVEREIGN	10,00,000	1,007.25	0.11%	7.68%
IN0010150338	7.17% State Government Securities	SOVEREIGN	10,00,000	1,003.58	0.11%	7.19%
IN1002050370	7.30% State Government Securities	SOVEREIGN	49,200	48.59	0.01%	7.66%
IN0020250091	6.48% Government of India	SOVEREIGN	38,801	38.01	0.00%	6.81%
Non Convertible Debentures						
INE61F08E007	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	37,500	37,737.71	4.25%	7.18%
INE130107573	7.80% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,153.90	2.27%	7.50%
INE56F08K030	7.49% Small Industries Dev Bank of India*	CRISIL AAA	17,500	17,588.45	1.98%	7.29%
INE00808F29	6.6% REC Limited**	ICRA AAA	17,500	17,382.89	1.95%	7.16%
INE03P07A177	6.40% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,658	17,137.39	1.93%	7.09%
INE75607E32	7.65% HDB Financial Services Limited**	CRISIL AAA	1,600	16,016.58	1.80%	7.54%
INE7420V7M4	8.23% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	15,000	15,189.92	1.71%	7.57%
INE56F08K090	7.47% Small Industries Dev Bank of India*	CRISIL AAA	15,000	15,060.78	1.67%	7.33%
INE377V07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	15,000	14,886.24	1.67%	7.36%
INE26108E121	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	13,000	13,128.97	1.48%	7.35%
INE26108E121	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,000	13,117.71	1.48%	7.28%
INE56F08K58	7.34% Small Industries Dev Bank of India*	CRISIL AAA	13,000	13,017.72	1.46%	7.29%
INE4740V7086	7.39% Aditya Birla Capital Limited**	CRISIL AAA	12,500	12,450.36	1.40%	7.56%
INE0FD0A7038	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	12,500	12,377.36	1.39%	7.65%
INE26108E121	7.08% JIO Credit Limited**	CRISIL AAA	12,500	12,354.74	1.39%	7.62%
INE07707138	7.89% Sunatel Digital Infrastructure Trust**	CRISIL AAA	11,000	11,169.72	1.30%	7.52%
INE0K407035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,500	10,570.76	1.19%	7.53%
INE75608256	8.4% EBF Financial Services Limited**	CRISIL AAA	10,500	10,256.20	1.15%	7.95%
INE41007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,102.97	1.14%	7.63%
INE077071070	7.4% Sunatel Digital Infrastructure Trust**	CRISIL AAA	1,000	10,020.10	1.13%	7.48%
INE7358K554	7.49% NTC Limited**	CRISIL AAA	10,000	10,004.61	1.13%	6.71%
INES11C07946	7.55% Poonawalla FinCorp Limited**	CRISIL AAA	10,000	9,983.85	1.12%	7.71%
INE02020B280	7.45% Bharti Telecom Limited**	CRISIL AAA	10,000	9,938.52	1.12%	7.69%
INE134E08K93	6.64% Power Finance Corporation Limited**	CRISIL AAA	8,740,000	8,746.02	1.10%	7.27%
INE134E08L35	7.50% Power Finance Corporation Limited**	CRISIL AAA	830	8,371.00	0.94%	7.10%
INE03310146	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,622.79	0.85%	7.46%
INE134E08M97	7.40% Power Finance Corporation Limited	CRISIL AAA	7,500	7,560.33	0.85%	7.09%
INE03P07K334	8.34% Vertis Infrastructure Trust**	CRISIL AAA	7,500	7,559.68	0.85%	7.69%
INE00207L48	8.08% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,544.42	0.85%	7.70%
INE06940761	7.92% Aditya Birla Capital Limited**	ICRA AAA	750	7,547.54	0.86%	7.51%
INE151A08349	7.73% Tata Communications Limited**	CARE AAA	750	7,505.39	0.84%	7.38%
INE57108F12	7.71% National Housing Bank**	CRISIL AAA	750	7,500.37	0.84%	7.38%
INES11C07954	7.60% Poonawalla FinCorp Limited**	CRISIL AAA	7,500	7,487.31	0.84%	7.76%
INE03310101	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,473.43	0.84%	7.34%
INE14E08G68	7.35% Export Import Bank of India*	CRISIL AAA	7,000	7,053.19	0.79%	7.03%
INE03310121	7.80% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	6,070.23	0.68%	7.46%
INE75608B30	7.69% ICICI Prudential Life Insurance Company Limited	CRISIL AAA	5,000	5,028.13	0.56%	7.69%
INE00808F42	7.59% REC Limited**	CRISIL AAA	5,500	5,526.76	0.62%	7.16%
INE120608004	7.50% LAT Metro Rail (Hyderabad) Limited**	CRISIL AA/ACC	5,500	5,500.75	0.62%	7.54%
INE00808F49	8.3% REC Limited**	CRISIL AAA	500	5,160.13	0.56%	7.25%
INE56F08K13	7.83% Small Industries Dev Bank of India*	CRISIL AAA	5,000	5,072.71	0.57%	7.22%
INE071007736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,053.51	0.57%	7.57%
INE8130T565	7.91% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,041.65	0.57%	7.50%
INE134E08L1	7.75% Power Finance Corporation Limited**	CRISIL AAA	500	5,033.97	0.57%	7.23%
INE00207555	8.05% Toyota Financial Services India Limited**	ICRA AAA	5,000	5,030.01	0.56%	7.70%
INE8130T557	7.91% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,028.68	0.57%	7.39%
INE00808F11	7.59% REC Limited**	CRISIL AAA	5,000	5,025.70	0.57%	7.18%
INE56F08K76	7.44% Small Industries Dev Bank of India*	CRISIL AAA	5,000	5,025.04	0.57%	7.19%
INE03P07A707	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,017.91	0.56%	7.18%
INE4740V7024	7.1% Sundaram Home Finance Limited	ICRA AAA	5,000	5,018.62	0.56%	7.55%
INE57F08G206	7.35% National Housing Bank	CARE AAA	5,000	5,005.78	0.56%	7.33%
INE56F08M4	7.43% Small Industries Dev Bank of India*	CRISIL AAA	5,000	4,993.91	0.56%	7.42%
INE26A077124	7.38% State Finance Limited**	CRISIL AAA	5,000	4,979.54	0.56%	7.52%
INE26A07038	7.19% JIO Credit Limited**	CRISIL AAA	5,000	4,959.50	0.56%	7.61%
INE00207116	7.95% Metropolis Business Parks REIT**	CRISIL AAA	4,500	4,572.97	0.51%	7.61%
INE75608B36	7.95% HDB Financial Services Limited**	CRISIL AAA	4,500	4,486.99	0.50%	7.98%
INE03P07B09	8.31% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,122.68	0.46%	7.77%
INE26A07707	7.89% Bajaj Finance Limited**	CRISIL AAA	3,500	3,543.74	0.40%	7.55%
INE134E08G48	9.39% Power Finance Corporation Limited**	CRISIL AAA	300	3,195.47	0.36%	7.23%
INE00808M96	8.21% REC Limited	CRISIL AAA	300	3,095.15	0.35%	7.24%
INE03P07B67	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,088.71	0.35%	7.17%
INE134E08P5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,050.44	0.34%	7.12%
INE19A07386	8.72% Indofast Infrastructure Trust**	CRISIL AAA	300	2,984.79	0.34%	7.99%
INE134E08L8	6.95% Power Finance Corporation Limited**	CRISIL AAA	300	2,935.68	0.33%	7.42%
INE00808B27	8.7% REC Limited**	CRISIL AAA	250	2,603.91	0.29%	7.07%
INE00808B28	8.59% REC Limited**	CRISIL AAA	250	2,593.47	0.29%	7.20%
INE00808B02	8.3% REC Limited**	CRISIL AAA	250	2,583.79	0.29%	7.21%
INE134E08F6	8.0% Laxmi & Tandon Limited**	CRISIL AAA	250	2,560.46	0.29%	7.30%
INE00808A73	8.01% REC Limited**	CRISIL AAA	250	2,552.63	0.29%	7.05%
INE134E08K4	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2,547.74	0.29%	7.32%
INE00808F06	7.58% REC Limited	CRISIL AAA	2,500	2,527.24	0.28%	7.18%
INE15A07Q269	7.75% LIC Housing Finance Limited**	CRISIL AAA	2,500	2,527.11	0.28%	7.37%
INE07A07C79	8.29% Tata Capital Limited**	CRISIL AAA	2,500	2,522.20	0.28%	7.48%
INE134E08L304	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,519.03	0.28%	7.61%
INE00808E27	7.64% REC Limited**	ICRA AAA	2,500	2,512.57	0.28%	7.16%
INE00808A29	7.54% REC Limited**	CRISIL AAA	250	2,502.80	0.28%	7.36%
INE56F08K22	7.23% Small Industries Dev Bank of India*	ICRA AAA	250	2,500.27	0.28%	6.92%
INE134E08N1	8.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,472.45	0.28%	7.11%
INE00808B53	8.6% REC Limited**	CRISIL AAA	200	2,090.55	0.24%	7.18%
INE03P07A724	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,082.59	0.23%	7.17%
INE00808B4	7.40% REC Limited**	CRISIL AAA	2,000	2,035.33	0.23%	7.07%
INE03310163	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	2,031.41	0.23%	7.38%
INE03P07B21	8.30% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,031.77	0.12%	7.17%
INE060807K21	7.82% National Highways Authority Of India*	CRISIL AAA	100	1,029.36	0.12%	7.36%
INE75607F93	7.18% HDB Financial Services Limited**	CRISIL AAA	1,000	990.84	0.11%	7.55%
INE060807K13	7.87% National Highways Authority Of India*	CRISIL AAA	90	931.43	0.10%	7.31%
INE03P07B67	7.50% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	505.34	0.06%	7.20%
INE060807K24	6.99% National Highways Authority Of India*	CRISIL AAA	50	487.48	0.05%	7.36%
INE134E08K12	8.20% SBI General Insurance Company Limited**	CRISIL AAA	200	204.94	0.02%	7.41%
INE26108E004	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	130	131.02	0.01%	7.17%
Zero Coupon Bonds						
INE03P08E35	Indian Railway Finance Corporation Limited	CRISIL AAA	6,500	3,405.64	0.38%	6.80%
INE667F070	Sundaram Home Finance Limited**	ICRA AAA	250	3,232.68	0.36%	7.38%
INE47070706	National Highways Infra Trust**	CARE AAA	2,184	1,521.39	0.17%	7.85%
INE47070708	National Highways Infra Trust**	CARE AAA	284	145.72	0.02%	7.87%
Subtotal				7,80,992.35	88.07%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE27015010	Prudential Securitisation Trust**	CRISIL AAA/ACC	200	19,924.64	2.24%	7.58%
INE27F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA/ACC	200	19,913.30	2.24%	7.72%
INE12K11937	India Universal Trust**	CRISIL AAA/ACC	150	14,223.37	1.60%	8.21%
INE12715035	India Universal Trust**	FITCH AAA/ACC	150	13,683.14	1.54%	8.21%
Subtotal				67,744.45	7.62%	NIL
Total				8,08,736.80	95.69%	NIL
Money Market Instruments						
INE03A16133	Certificate of Deposit Bank of Baroda*	FITCH A+*	500	2,480.90	0.28%	6.44%
Triparty Repo/Reverse Repo Instrument				10,239.83	1.15%	NIL
Triparty Repo				12,729.83	1.43%	NIL
Alternative Investment Fund Units						
MF00Q0C2028	Corporate Debt Market Development Fund Class A2	#####	#####	2,895.73	0.32%	#####
Subtotal				2,895.73	0.32%	NIL
Total				2,895.73	0.32%	NIL
OTHERS						
Cash Margin - CCL				97.88	0.01%	NIL
Total				97.88	0.01%	NIL
Net Current Assets				21,454.87	0.25%	NIL
GRAND TOTAL				8,08,778.11	100.00%	NIL

** Non Traded Securities/Liquid Securities

8 Less Than 8.0% 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

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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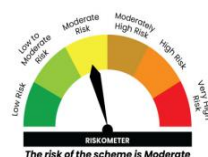
Portfolio Statement as on January 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240118	7.09% Government of India	SOVEREIGN	85,00,000	8,210.94	21.17%	7.51%
IN0020230051	7.3% Government of India	SOVEREIGN	65,00,000	6,455.01	16.64%	7.49%
IN0020250091	6.48% Government of India	SOVEREIGN	50,00,000	4,923.63	12.70%	6.81%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	3,003.38	7.74%	7.12%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,577.28	6.65%	7.18%
IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,575.13	6.64%	6.14%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	80.00%	6.11%
IN2920160123	6.19% State Government Securities	SOVEREIGN	90	0.09	90.00%	5.83%
Non Convertible Debentures						
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,513.15	6.48%	7.15%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,510.13	6.47%	7.32%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	491.38	1.27%	7.31%
Zero Coupon Bonds						
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	5,000	2,619.72	6.76%	6.80%
Subtotal				35,880.15	92.52%	
(a) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				35,880.15	92.52%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				10.03	0.03%	
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				9.90	0.03%	
Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)				(11.69)	90.00%	
Total				8.24	0.06%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				6,873.38	17.72%	
Total				6,873.38	17.72%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048,562	121.62	0.31%	
Subtotal				121.62	0.31%	
Total				121.62	0.31%	
OTHERS						
Cash Margin - CCIL				50.93	0.13%	
Total				50.93	0.13%	
Net Current Assets				(4,153.59)	-10.74%	
GRAND TOTAL				38,780.73	100.00%	

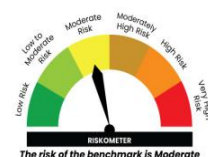
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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.

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 January 31, 2026

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						
Floating Rate Note						
INE15008C23	Crisil Finance India Limited**	CRIL AAA	10,000	9,999.38	1.03%	8.07%
Government Securities						
IN022020136	7.23% Government of India	SOVEREIGN	4,46,00,000	44,132.75	1.51%	6.52%
IN022020306	1.7% Government of India	SOVEREIGN	2,00,00,000	20,832.45	3.44%	6.46%
IN022030155	1.7% State Government Securities	SOVEREIGN	2,50,00,000	25,146.75	2.80%	7.12%
IN022030072	1.93% State Government Securities	SOVEREIGN	2,25,00,000	22,195.54	2.87%	7.18%
IN022030432	1.7% State Government Securities	SOVEREIGN	2,08,00,000	20,503.40	2.38%	7.29%
IN022030078	1.02% Government of India	SOVEREIGN	1,00,00,000	10,228.94	1.18%	6.63%
IN022030432	1.08% State Government Securities	SOVEREIGN	1,00,00,000	9,981.83	1.05%	7.25%
IN022020255	6.71% State Government Securities	SOVEREIGN	1,00,00,000	9,834.98	1.13%	7.31%
IN022020459	6.53% State Government Securities	SOVEREIGN	1,00,00,000	9,884.13	1.13%	7.23%
IN022030406	7.03% State Government Securities	SOVEREIGN	75,00,000	7,452.53	0.86%	7.32%
IN022030073	6.78% State Government Securities	SOVEREIGN	75,00,000	7,397.47	0.86%	7.22%
IN0220305070	7.24% State Government Securities	SOVEREIGN	65,40,000	6,541.41	0.75%	7.36%
IN022030163	1.7% State Government Securities	SOVEREIGN	55,12,000	5,562.39	0.62%	7.12%
IN022021027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,912.39	0.57%	7.29%
IN022030050	8.62% State Government Securities	SOVEREIGN	49,87,700	4,894.71	0.55%	6.71%
IN022020110	1.65% State Government Securities	SOVEREIGN	45,00,000	4,612.21	0.53%	7.14%
IN0220300475	6.54% State Government Securities	SOVEREIGN	41,50,000	4,070.16	0.47%	7.13%
IN0220300139	6.55% State Government Securities	SOVEREIGN	35,00,000	3,446.33	0.42%	6.88%
IN0220300055	8.36% State Government Securities	SOVEREIGN	25,00,000	2,606.19	0.30%	6.89%
IN022020208	7.68% State Government Securities	SOVEREIGN	25,00,000	2,599.21	0.29%	7.12%
IN022020005	2.44% State Government Securities	SOVEREIGN	25,00,000	2,550.56	0.29%	7.28%
IN022030027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,519.88	0.29%	7.31%
IN0220300193	1.7% State Government Securities	SOVEREIGN	12,10,300	1,211.38	0.14%	7.12%
IN022031081	7.03% State Government Securities	SOVEREIGN	10,00,000	1,001.13	0.12%	7.12%
IN0220300715	7.22% State Government Securities	SOVEREIGN	952.10	952.10	0.11%	5.56%
IN0220300021	7.27% State Government Securities	SOVEREIGN	500.62	500.62	0.06%	7.23%
IN022020020	7.39% State Government Securities	SOVEREIGN	157.80	154.53	0.04%	6.84%
IN0220300050	1.64% Government of India	SOVEREIGN	135.50	135.50	0.04%	6.19%
Non Convertible Debentures						
INE031907573	1.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,153.90	2.32%	7.50%
INE05608U13	7.83% Small Industries Dev Bank of India**	CRISIL AAA	16,500	16,739.03	1.83%	7.22%
INE054808U6	7.30% Export Import Bank of India**	CRISIL AAA	15,000	15,113.99	1.74%	7.09%
INE05608U13	7.44% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,075.18	1.74%	7.09%
INE1800876	7.7% Neocon Vista Corporation Limited**	CRISIL AAA	14,500	14,311.05	1.65%	6.24%
INE05608U12	6.52% Railway Finance Corporation Limited**	CRISIL AAA	1,200	1,179.70	0.13%	7.30%
INE13408U10	7.74% Power Finance Corporation Limited**	CRISIL AAA	1,000	1,062.97	0.12%	7.10%
INE174007U44	6.25% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,000	10,128.61	1.17%	7.17%
INE05608U14	7.68% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,060.57	1.18%	7.24%
INE00240071	7.1% Tata Chemicals Limited**	CRISIL AAA	10,000	10,004.43	1.15%	7.79%
INE11020U46	7.55% Power Finance Corporation Limited**	CRISIL AAA	8,000	8,985.85	1.13%	7.71%
INE07607005	1.2% Tata Capital Limited**	CRISIL AAA	10,000	8,886.47	1.04%	7.14%
INE13408U79	6.27% Power Finance Corporation Limited	CRISIL AAA	10,000	8,886.86	1.14%	7.22%
INE05608U44	6.78% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	8,808.70	1.13%	7.25%
INE030807394	9.51% Prantal Finance Limited**	CARE AA	9,500	9,570.75	1.10%	6.46%
INE05608U80	7.47% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,026.47	1.04%	7.32%
INE070707070	7.4% Sunatel Digital Infrastructure Limited**	CRISIL AAA	900	9,026.10	1.04%	7.46%
INE02080829	6.6% REC Limited**	CRIL AAA	9,000	8,929.49	1.03%	7.16%
INE144031017	6.62% Mahindra Finance Limited	CRIL AA+	7,500	7,706.48	0.89%	6.43%
INE020807144	9.25% Truhome Finance Limited**	CRIL AA+	7,500	7,695.26	0.89%	6.07%
INE07071146	7.8% Sunatel Retail Infrastructure Limited**	CRIL AA+	7,500	7,607.65	0.88%	6.65%
INE144031013	8.52% Mahul Finance Limited**	CRIL AA+	7,500	7,584.63	0.87%	7.30%
INE031008C13	1.68% National Bank For Agriculture and Rural Development**	CRIL AA+	7,500	7,585.21	0.87%	7.02%
INE144031016	8.6% Mahul Finance Limited**	CRIL AA+	7,500	7,579.28	0.87%	6.82%
INE020808U4	1.46% REC Limited**	CRIL AAA	7,500	7,557.48	0.87%	7.07%
INE060207548	8.06% Toyota Financial Services India Limited**	CRIL AAA	7,500	7,546.42	0.87%	7.70%
INE05608U08	7.49% Small Industries Dev Bank of India	CRIL AAA	7,500	7,537.91	0.87%	7.39%
INE11020U46	7.65% Power Finance Corporation Limited**	CRIL AAA	7,500	7,467.31	0.86%	7.88%
INE144031012	7.88% Mahul Finance Limited**	CRIL AA+	7,500	7,474.23	0.86%	7.36%
INE031008C17	1.48% National Bank For Agriculture and Rural Development	CRIL AAA	7,500	7,464.37	0.85%	7.02%
INE020808B3	8.54% REC Limited**	CRIL AAA	550	5,703.67	0.68%	7.17%
INE124071049	8.75% REC Limited**	CRIL AAA	500	5,488.44	0.63%	6.83%
INE020808U13	6.01% REC Limited**	CRISIL AAA	500	5,105.26	0.59%	7.05%
INE020807116	7.96% Metropolis Business Parks REIT**	CRISIL AAA	5,000	5,081.08	0.59%	7.61%
INE13408U42	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,081.68	0.59%	7.11%
INE071007079	7.88% ICICI Home Finance Company Limited**	CRISIL AAA	5,000	5,059.10	0.58%	7.44%
INE124071049	8.61% REC Limited**	CRISIL AAA	5,000	5,034.94	0.58%	6.74%
INE05608U14	7.51% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,034.86	0.58%	7.19%
INE030807U40	7.89% Tata Capital Limited**	CRIL AAA	500	5,025.77	0.58%	7.53%
INE05607U623	2.33% Railway Finance Corporation Limited**	CRIL AAA	500	5,011.27	0.58%	7.08%
INE020808U14	7.6% REC Limited	CRIL AAA	5,000	5,000.94	0.58%	6.88%
INE124080708	6.58% L&T Metro Real Estate/Buildings Limited**	CRIL AAA	5,000	4,983.75	0.57%	7.02%
INE07U40708	7.06% Brookfield India Real Estate Trust**	CRIL AAA	5,000	4,959.95	0.57%	7.65%
INE020808U16	8.17% REC Limited**	CRIL AAA	490	4,862.72	0.57%	7.24%
INE13408U020	7.44% Power Finance Corporation Limited**	CRISIL AAA	4,000	4,017.19	0.46%	7.31%
INE144031011	8.78% Mahul Finance Limited**	CRIL AA+	3,500	3,385.17	0.41%	6.01%
INE13408U043	6.44% Power Finance Corporation Limited**	CRIL AAA	3,500	3,411.11	0.41%	7.32%
INE03070507	9.35% Telangana State Industrial Infrastructure Corporation Limited**	ITC(AA)CE	3,000	3,027.80	0.35%	6.89%
INE020808U29	1.7% REC Limited**	CRIL AAA	3,000	3,037.48	0.35%	7.14%
INE13408U97	7.45% Power Finance Corporation Limited	CRISIL AAA	3,000	3,054.13	0.35%	7.18%
INE020808U11	7.50% REC Limited**	CRIL AAA	3,000	3,035.42	0.35%	7.18%
INE02070602	7.8% Truhome Finance Limited**	CRIL AAA	3,000	2,986.31	0.34%	6.07%
INE020808U41	8.55% REC Limited**	CRISIL AAA	250	2,579.28	0.30%	7.10%
INE03070505	8.05% Tata Capital Housing Finance Limited**	CRIL AAA	2,500	2,546.93	0.29%	7.46%
INE020808U45	7.55% REC Limited**	CRISIL AAA	250	2,552.47	0.29%	7.05%
INE13408U14	7.75% Power Finance Corporation Limited**	CRISIL AAA	250	2,538.99	0.29%	7.23%
INE031907558	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	2,500	2,538.79	0.29%	7.50%
INE020808U17	7.44% REC Limited**	CRIL AAA	2,500	2,512.57	0.29%	7.16%
INE071007059	7.31% ICICI Finance Company Limited**	CRIL AAA	2,500	2,496.04	0.29%	7.39%
INE030808U06	7.45% Bharati Telecom Limited**	CRISIL AAA	2,500	2,484.13	0.29%	7.69%
INE071007065	1.02% Neocon Vista Finance Limited**	CRIL AAA	2,500	2,481.04	0.29%	7.36%
INE030807018	7.19% JO Credit Limited**	CRISIL AAA	2,500	2,479.75	0.29%	7.61%
INE031907010	6.47% National Bank For Agriculture and Rural Development**	CRIL AAA	2,500	2,467.97	0.29%	7.09%
INE031907005	6.07% National Bank For Agriculture and Rural Development**	CRIL AAA	2,500	2,453.47	0.28%	7.19%
INE171408032	8.2% The Federal Bank Limited**	CARE AA+	17	1,688.72	0.19%	6.34%
INE060807U49	7.8% Aditya Birla Capital Limited**	CARE AA+	1,000	1,008.68	0.12%	7.05%
INE060807U98	7.35% National Highway Authority Of India**	CRIL AAA	100	1,004.50	0.12%	7.21%
INE030707045	2.77% Railway Finance Corporation Limited**	CRIL AAA	60	593.51	0.08%	7.18%
INE060807U53	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	330	331.11	0.04%	7.49%
INE05608U022	7.23% Small Industries Dev Bank of India**	CRIL AAA	7	70.01	0.01%	6.92%
Zero Coupon Bonds						
INE104008032	Jubilant Bowermans Limited**	CRISIL AA	9,500	10,166.00	1.17%	8.50%
INE020808U26	17794 Mopul Traders Limited**	CRIL AA	7,500	7,725.86	0.98%	6.36%
INE070707082	Kotak Mahindra Investments Limited**	CRISIL AAA	1,250	1,576.51	0.18%	7.81%
Subtotal						
(b) Privately placed / Unlisted				Nil	Nil	Nil
Subtotal				Nil	Nil	Nil
(c) Short-dated Debt						
INE070707030	Shreekesh Securities Trust**	CRISIL AAA(SG)	225	22,413.22	2.58%	7.58%
INE070707032	Shreekesh Securities Trust**	CRISIL AA(SG)	20	2,813.58	0.29%	7.72%
INE100807037	Veda Universal Trust**	CRIL AAA(SG)	85	8,059.91	0.89%	6.21%
INE142715025	Veda Universal Trust**	ITC(AA)SG	75	6,844.57	0.79%	6.21%
INE142715025	Chiraxi XOM**	CRIL AAA(SG)	100	5,242.34	0.60%	5.66%
INE100807037	Veda Universal Trust**	CRIL AAA(SG)	48	4,468.08	0.51%	6.21%
INE142715019	Veda Universal Trust**	ITC(AA)SG	25	506.39	0.06%	6.27%
INE080807035	Shree Trust**	CRIL AAA(SG)	621	159.39	0.02%	9.20%
Subtotal				64,646.39	7.45%	
Total				8,19,943.78	8.61%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (25/09/2026) (FY 10000 Lacs)				(41.33)	80.00%	
Interest Rate Swap Pay Fix Receive Floating (01/12/2026) (FY 12000 Lacs)				(70.32)	80.00%	
Total				(111.65)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE040108U45	HDFC Bank Limited**	CRISIL A+	2,500	11,841.24	1.36%	7.13%
INE140108U43	Export Import Bank of India**	CRIL A+	1,000	4,874.06	0.56%	7.25%
INE022030406	Abs Bank Limited**	CRIL A+	1,000	4,734.59	0.54%	7.14%
INE05608U18U4	Small Industries Dev Bank of India	CRIL A+	1,000	4,673.66	0.54%	7.20%
Triparty Repo Reverse Repo Instrument						
Triparty Repo				16,611.38	0.20%	
Total				6,46,829.03	4.90%	
Alternative Investment Fund Units						
INE080807020	Corporate Debt Mutual Development Fund Class A2		23,10,442	2,703.78	0.31%	
Subtotal				2,703.78	0.31%	
Total				8,19,943.78	8.61%	
OTHERS						
Cost Mgmt - CCL				154.71	0.02%	
Total				354.72	0.02%	
Net Current Assets				86,260.18	8.47%	
GRAND TOTAL				8,19,943.78	100.00%	

Portfolio Statement as on January 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / available listing on Stock Exchanges						
HE004040104	HDFC Bank Limited	Banks	1,27,742	1,387.04	1.27%	
HE002040108	Reliance Industries Limited	Petroleum Products	13,076	874.58	0.93%	
HE004040107	AJ Small Finance Bank Limited	Banks	80,000	785.88	0.84%	
HE004040101	ICICI Bank Limited	Banks	55,396	750.51	0.80%	
HE004040101	HDFC Bank Limited	IT - Software	25,599	551.11	0.59%	
HE007000104	Bluebird Anmol Limited	Telecom - Services	26,404	519.82	0.56%	
HE002040100	State Bank of India	Banks	11,031	451.86	0.48%	
HE004040100	Larsen & Toubro Limited	Construction	10,204	401.25	0.43%	
HE007000109	Tata Consultancy Services Limited	IT - Software	12,107	376.96	0.40%	
HE014040108	Maruti & Mahindra Limited	Automobiles	10,459	358.93	0.38%	
HE004040108	Maruti Suzuki India Limited	Automobiles	2,452	307.87	0.34%	
HE004040108	Axis Bank Limited	Banks	25,951	354.40	0.38%	
HE004040103	Reliance Industries Limited	Finance	20,110	270.88	0.29%	
HE017040108	Kotak Mahindra Bank Limited	Banks	60,262	245.84	0.26%	
HE014040105	ITC Limited	Diversified FMCG	75,600	243.55	0.26%	
HE002040107	Hindustan Unilever Limited	FMCG	9,796	231.51	0.25%	
HE004040107	HCL Technologies Limited	IT - Software	11,564	196.08	0.21%	
HE004040108	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	188.20	0.20%	
HE003000101	MTNL Limited	Power	51,013	184.82	0.20%	
HE004040108	Titan Company Limited	Consumer Durables	4,959	181.33	0.19%	
HE004040109	Tata Steel Limited	Iron & Steel	88,136	170.31	0.18%	
HE007000110	UltraTech Cement Limited	Cement & Cement Products	1,262	160.20	0.17%	
HE004040109	Hindustan Industries Limited	Non - Ferrous Metals	15,961	153.89	0.16%	
HE007000110	Reliance Industries Limited	Automobiles	1,423	136.57	0.15%	
HE004040108	20th Steel Limited	Non - Ferrous Metals	10,561	128.30	0.14%	
HE003000108	Reliance Industries Limited	Finance	6,610	129.97	0.14%	
HE003000100	Power Grid Corporation of India Limited	Power	49,794	127.72	0.14%	
HE007000101	Grasim Industries Limited	Cement & Cement Products	4,231	119.44	0.13%	
HE001040108	Asian Paints Limited	Consumer Durables	4,026	119.82	0.13%	
HE004040101	Eicher Motors Limited	Automobiles	1,524	108.55	0.12%	
HE013040109	OIL & Natural Gas Corporation Limited	Oil	42,612	114.61	0.12%	
HE002000104	Cold India Limited	Consumable Foods	22,894	100.91	0.11%	
HE004040104	Nestle India Limited	Food Products	7,693	103.93	0.11%	
HE003000106	SBI Life Insurance Company Limited	Insurance	4,919	96.31	0.11%	
HE007000110	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	15,934	89.84	0.10%	
HE004040101	Hindustan Bank Limited	Banks	6,113	81.86	0.09%	
HE001000104	Dyni Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	84.23	0.09%	
HE004040101	Dyni Laboratories Limited	Pharmaceuticals & Biotechnology	6,005	80.82	0.09%	
HE004040105	Tata Consumer Products Limited	Agricultural Food & other Products	6,794	77.06	0.08%	
HE004040108	Nesto Mahindra Bank Limited	Automobiles	1,415	79.53	0.08%	
HE004040103	Britannia Industries Limited	Food Products	1,299	75.60	0.08%	
HE007000104	Apollo Hospitals Enterprise Limited	Healthcare Services	1,113	77.61	0.08%	
HE007000102	Wipro Limited	IT - Software	32,346	76.43	0.08%	
HE005000104	HDFC Life Insurance Company Limited	Insurance	10,159	74.26	0.08%	
HE004040105	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	76.21	0.08%	
HE004040102	Tata Motors Passenger Vehicles Limited	Automobiles	10,594	68.59	0.07%	
HE004040108	UPL Limited	Fertilizers & Agrochemicals	5,602	46.76	0.05%	
HE004040108	ITC Hotels Limited	Luxury Services	7,560	13.87	0.01%	
REIT						
HE007000109	Brickwork India Real Estate Trust	Realty	5,11,860	1,806.46	1.93%	
HE004040102	Knowledge Realty Trust	Realty	9,00,000	1,227.88	1.31%	
HE007000111	Nexus Select Trust - REIT	Realty	7,00,000	1,080.52	1.15%	
HE007000110	Mindspace Parks REIT	Realty	1,05,183	529.32	0.57%	
Subtotal				58,631.09	17.25%	
HE002040103	Equity Shares (India) Limited**	Food Products	9,750	16,131.85	17.25%	
Subtotal				7,500	0.05%	
Subtotal				66,131.85	17.30%	
Subtotal				66,131.85	17.30%	
Subtotal				66,131.85	17.30%	
Subtotal				66,131.85	17.30%	
Subtotal				66,131.85	17.30%	
Subtotal				66,131.85	17.30%	
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Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 4 months. Moderate interest rate risk and moderate Credit Risk)

Portfolio Statement as on January 31, 2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / Available Listing on Stock Exchange						
Government Securities						
IN030080903	6.9% Government of India	GOVERNMENT	50,60,000	5,060.53	0.48%	5.55%
IN030160123	8.19% State Government Securities	GOVERNMENT	36,00,000	3,532.39	0.34%	5.83%
IN030100005	6.39% State Government Securities	GOVERNMENT	18,00,000	1,808.53	0.17%	5.36%
IN030150185	7.1% State Government Securities	GOVERNMENT	17,50,000	1,757.48	0.17%	5.43%
IN030150133	8.72% State Government Securities	GOVERNMENT	17,00,000	1,703.40	0.16%	5.40%
IN030160052	8.18% State Government Securities	GOVERNMENT	15,00,000	1,512.97	0.14%	5.67%
IN030150075	8.53% State Government Securities	GOVERNMENT	15,00,000	1,502.12	0.14%	5.40%
IN030150076	7.1% State Government Securities	GOVERNMENT	10,00,000	1,009.38	0.10%	5.59%
Non Convertible Debentures						
INE261000W2	7.51% National Bank For Agriculture and Rural Development**	CRISIL AAA	28,500	28,500.12	2.72%	6.86%
INE12508613	6.45% SBI Finance Limited**	ICRA AA	25,000	25,070.70	2.38%	7.80%
INE255A0838	9.4% Vodafone Limited**	ICRA AA	24,000	24,077.62	2.30%	9.07%
INE151A00400	7.70% Tata Communications Limited**	CARE AAA	22,500	22,538.16	2.15%	7.36%
INE889P7314	8.5% Aadhar Housing Finance Limited**	ICRA AA	20,000	20,006.40	1.91%	8.13%
INE03008514	7.9% REC Limited**	CRISIL AAA	20,000	20,003.44	1.91%	6.86%
INE41007092	7.35% Embassy Office Parks REIT**	CRISIL AAA	2,000	19,982.90	1.91%	7.68%
INE128M0078	6.58% L&T Metro Rail (Hyderabad) Limited**	CRISIL AA+(CE)	1,900	18,438.61	1.85%	7.58%
INE20080788	8.55% Praxair Finance Limited**	CARE AA	17,600	18,334.00	1.79%	8.48%
INE79020703	7.85% Indus Trust**	ICRA AAA	19,500	17,979.92	1.71%	7.76%
INE091A0708	8.5% Nirma Limited**	CRISIL AAA	17,600	17,674.18	1.69%	8.05%
INE03008AA3	7.52% REC Limited**	CRISIL AAA	1,700	17,008.13	1.62%	7.36%
INE48070795	8.55% SBI One Prime Limited**	ICRA AAA	15,000	15,008.77	1.43%	8.77%
INE32517A50	8.85% Narmada Wealth And Investment Ltd**	CARE AA	15,000	15,012.14	1.43%	8.80%
INE814947100	9% Adax Power Limited**	CRISIL AA	10,000	14,928.73	1.42%	8.53%
INE233A08711	8.3% Godrej Industries Limited	CRISIL AA+	13,000	13,010.68	1.24%	8.00%
INE996J7A14	9.4% Indefin Capital Finance Limited**	CARE AA-	12,500	12,563.65	1.20%	8.92%
INE030085B5	7.51% REC Limited**	CRISIL AAA	12,500	12,492.58	1.19%	7.36%
INE20080788	8.55% Praxair Finance Limited**	CARE AA	12,000	12,104.04	1.15%	8.48%
INE20080857	7.9% REC Limited**	ICRA AAA	11,500	11,501.74	1.10%	7.37%
INE20087086	7.72% Indefin Infrastructure Trust**	CRISIL AA+	1,150	11,441.70	1.08%	7.79%
INE26100E000	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,000	10,032.18	0.98%	7.40%
INE01807079	9% Narmada Wealth Finance Limited**	CARE AA	10,000	10,009.63	0.96%	8.72%
INE20080788	8.55% Praxair Finance Limited	ICRA AA	10,000	10,022.39	0.96%	8.55%
INE091A0728	8.5% Nirma Limited**	CRISIL AA	10,000	10,003.82	0.96%	7.47%
INE20708788	7.2% National Housing Bank**	CRISIL AA	7,500	9,984.20	0.95%	8.00%
INE95080846	7.43% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,987.82	0.95%	7.42%
INE056A0007	8.1% Adax Bank Real Estate Limited**	CRISIL AA	10,000	9,986.85	0.94%	8.00%
INE31240743	9% Inroad Financial Services Limited**	CRISIL AA	10,000	9,986.87	0.95%	9.40%
INE124467182	8.25% SBI Finance Limited**	ICRA AAA	9,000	9,970.12	0.95%	8.48%
INE56970809	7.44% Small Industries Dev Bank of India**	CRISIL AAA	9,500	9,489.19	0.90%	7.42%
INE02073721	9.15% Andhra Pradesh State Beverages Corporation Limited	ITC(AN)CE	9,000	9,048.81	0.88%	9.00%
INE04207382	8.15% Andhra Pradesh State Beverages Corporation Limited	ITC(AN)CE	9,000	9,021.26	0.88%	8.80%
INE01807079	9.85% Narmada Wealth Finance Limited**	CRISIL AA-	8,500	8,544.40	0.81%	8.82%
INE32517A14	8.85% Narmada Wealth And Investment Ltd**	CARE AA	8,000	8,096.11	0.79%	8.77%
INE50710712	8.19% Summit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,542.77	0.72%	7.64%
INE42070784	8.55% Tatalex Finance Limited**	CARE AA	7,500	7,504.66	0.72%	7.76%
INEY9807076	7.7% Adax Transmission Step-Two Limited**	CRISIL AA+	7,280	7,258.39	0.69%	8.18%
INEY9807068	7.7% Adax Transmission Step-Two Limited**	CRISIL AA+	7,180	7,169.48	0.68%	8.04%
INEY9807050	7.7% Adax Transmission Step-Two Limited**	CRISIL AA+	6,860	6,937.33	0.66%	8.00%
INE50972070	9.03% Credit Financial Services Limited**	CRISIL AA+	5,000	5,002.24	0.58%	7.92%
INE14970758	6.42% Axis Finance Corporation Limited**	CARE AA	5,000	5,000.65	0.48%	6.14%
INE134808005	7.5% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,000.55	0.48%	7.33%
INE02081717	9.25% Vodafone Finance India Private Limited**	ICRA AA	5,000	4,975.57	0.47%	9.87%
INE47717A23	8.85% IFL Home Finance Limited**	CRISIL AA	4,500	4,497.81	0.43%	8.88%
INE087408126	9.25% Reliance Chord Investments Pvt Limited**	ICRA AA	3,750	3,751.13	0.36%	9.19%
INE20080788	7.45% Indefin Infrastructure Trust**	CRISIL AAA	3,500	3,490.96	0.33%	7.81%
INE12070707	7.6% Indefin Infrastructure Trust**	CRISIL AAA	3,112.58	3,118.38	0.30%	7.82%
INE13207081	8.35% Telangana State Industrial Infrastructure Corporation Limited**	ITC(AN)CE	3,000	3,040.11	0.29%	8.00%
INE13207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	ITC(AN)CE	3,000	3,027.89	0.29%	8.98%
INE47740745	8.00% Can Fin Homes Limited**	ICRA AAA	2,500	2,514.03	0.24%	7.40%
INE13480861	8.00% Power Finance Corporation Limited**	CRISIL AAA	250	2,501.43	0.24%	7.36%
INE20708751	7.49% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,501.30	0.24%	7.25%
INE031A0805	7.45% Narmada & L&T Development Corporation Limited**	ICRA AAA	250	2,500.38	0.24%	8.62%
INE569708C2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,500.27	0.24%	6.92%
INE56970817	7.55% Small Industries Dev Bank of India**	ICRA AAA	250	2,498.44	0.24%	7.39%
INE26100E000	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	250	2,498.61	0.24%	7.41%
INE02081709	9.25% Vodafone India Prata Limited**	ICRA AA	250	2,494.25	0.24%	9.76%
INE07080814	8.25% Reliance Chord Investments Pvt Limited**	ICRA AA	250	2,491.11	0.24%	8.43%
INE13480812	6.00% Power Finance Corporation Limited	CRISIL AAA	250	2,480.01	0.24%	7.37%
INE44007165	8.5% Indefin Infrastructure Trust**	CRISIL AA+	2,500	2,525.39	0.24%	8.36%
INE14967097	9.25% SK Finance Limited**	ICRA AA	1,350	1,346.72	0.13%	9.39%
INE255A0853	9.45% Vodafone Limited**	CRISIL AA	850	854.98	0.08%	9.12%
INE44007078	8.85% Muthoot Finance Limited**	CRISIL AA+	800	800.71	0.08%	8.36%
INE07100707	8.86% ICICI Home Finance Company Limited**	ICRA AAA	500	500.81	0.05%	8.74%
INE123A07075	8.0% Crowdfunder Investment and Finance Company Ltd**	ICRA AA	500	500.33	0.05%	8.00%
INE76807035	6.35% HDB Finance Services Limited**	CRISIL AAA	10	99.30	0.01%	7.54%
Subtotal						
				6,45,98.75	58.82%	NE
(b) Unlisted / Not Available						
				NE	NE	NE
(c) Securitised Debt						
INE20PW1019	Liquid Gold Series**	CRISIL AAA(SG)	80	10,572.81	1.01%	9.62%
INE2QK15011	Samriddhi Trust**	CRISIL AAA(SG)	94	7,517.17	0.72%	9.04%
INE10R15011	Liquid Gold Series**	CRISIL AAA(SG)	286	4,388.22	0.42%	9.77%
INE1C3K15011	India Universal Trust**	CRISIL AAA(SG)	100	1,098.60	0.29%	8.23%
INE40715012	India Universal Trust**	ITC(AAA)SG	75	1,510.18	0.14%	8.44%
INE08K15015	Samriddhi Trust**	CRISIL AAA(SG)	1,025	325.99	0.03%	9.20%
Subtotal				27,975.72	2.61%	NE
Total				6,59,598.75	62.39%	NE
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (22/09/2027) (PV 1000 Lacs)			36.12		80.00%	
Interest Rate Swap Pay Fix Receive Floating (14/07/2027) (PV 1000 Lacs)			11.37		80.00%	
Interest Rate Swap Pay Fix Receive Floating (10/06/2027) (PV 1000 Lacs)			6.81		80.00%	
Interest Rate Swap Pay Fix Receive Floating (10/06/2017) (PV 1000 Lacs)			6.83		80.00%	
Interest Rate Swap Pay Fix Receive Floating (09/04/2027) (PV 1250 Lacs)			4.88		80.00%	
Interest Rate Swap Pay Fix Receive Floating (19/09/2016) (PV 2000 Lacs)			4.44		80.00%	
Interest Rate Swap Pay Fix Receive Floating (18/03/2027) (PV 1000 Lacs)			4.07		80.00%	
Interest Rate Swap Pay Fix Receive Floating (18/03/2027) (PV 1000 Lacs)			4.34		80.00%	
Interest Rate Swap Pay Fix Receive Floating (19/05/2027) (PV 1000 Lacs)			2.80		80.00%	
Interest Rate Swap Pay Fix Receive Floating (24/03/2028) (PV 1000 Lacs)			2.77		80.00%	
Interest Rate Swap Pay Fix Receive Floating (27/03/2028) (PV 1000 Lacs)			1.30		80.00%	
Interest Rate Swap Pay Fix Receive Floating (18/02/2028) (PV 1000 Lacs)			(2.83)		80.00%	
Interest Rate Swap Pay Fix Receive Floating (27/02/2028) (PV 1000 Lacs)			(4.29)		80.00%	
Interest Rate Swap Pay Fix Receive Floating (06/02/2028) (PV 1000 Lacs)			(5.47)		80.00%	
Interest Rate Swap Pay Fix Receive Floating (13/03/2028) (PV 1000 Lacs)			(5.38)		80.00%	
Interest Rate Swap Pay Fix Receive Floating (27/02/2028) (PV 1000 Lacs)			(6.42)		80.00%	
Interest Rate Swap Pay Fix Receive Floating (27/02/2028) (PV 1000 Lacs)			(6.53)		80.00%	
Interest Rate Swap Pay Fix Receive Floating (28/02/2027) (PV 5000 Lacs)			(28.15)		80.00%	
Interest Rate Swap Pay Fix Receive Floating (19/02/2027) (PV 5000 Lacs)			(27.61)		80.00%	
Interest Rate Swap Pay Fix Receive Floating (20/12/2028) (PV 1000 Lacs)			(46.21)		80.00%	
Interest Rate Swap Pay Fix Receive Floating (18/02/2027) (PV 1000 Lacs)			(51.80)		80.00%	
Total				(98.79)	0.98%	
Money Market Instruments						
Certificate of Deposit						
INE49L18070	50 Small Finance Bank Limited**	CARE A+*	5,000	23,863.28	2.28%	7.59%
INE02A18014	State Bank of India**	CRISIL A+*	5,000	23,703.00	2.26%	7.15%
INE238A08009	Axis Bank Limited**	CRISIL A+*	4,000	18,808.78	1.89%	6.59%
INE238A08006	Axis Bank Limited**	CRISIL A+*	4,000	18,371.78	1.84%	7.22%
INE569718014	Small Industries Dev Bank of India**	CRISIL A+*	4,000	18,898.36	1.89%	7.14%
INE569718014	Small Industries Dev Bank of India**	CRISIL A+*	3,000	14,008.04	1.34%	7.20%
INE569718014	Small Industries Dev Bank of India**	CARE A+*	2,000	9,492.93	0.93%	7.29%
INE04A18019	HDFC Bank Limited	CRISIL A+*	2,000	9,488.99	0.93%	7.10%
INE08A18013	Bank of Baroda**	ITC(A+)*	2,000	9,485.27	0.93%	7.13%
INE08A18010	Bank of Baroda**	CRISIL A+*	2,000	9,386.17	0.89%	7.00%
INE238A08009	Axis Bank Limited	CRISIL A+*	2,000	9,374.37	0.89%	7.02%
INE02A18024	Indian Bank**	CRISIL A+*	1,500	7,338.78	0.70%	7.25%
INE02A18010	Union Bank of India**	ICRA A+*	1,000	4,889.65	0.47%	7.21%
INE02A18011	Bank of Baroda**	CARE A+*	1,000	4,718.17	0.46%	7.13%
Commercial Paper						
INE26E1A086	Shree Finance and Regs Ltd**	ITC(A+)*	3,000	14,935.44	1.42%	6.86%
INE569741C9	Small Industries Dev Bank of India**	CRISIL A+*	2,000	9,944.83	0.95%	6.75%
INE49L14C20	Managapure Finance Limited**	CARE A+*	1,000	4,857.60	0.46%	6.30%
Treasury Bill						
INE0020Y283	182 Days Tbil		3,00,00,000	29,772.21	2.84%	5.27%
INE0020Y197	182 Days Tbil		2,50,00,000	24,728.68	2.36%	5.40%
INE0020Y113	182 Days Tbil		2,18,00,000	22,262.27	2.02%	5.42%
INE0020Y011	364 Days Tbil		70,00,000	19,806.06	1.89%	4.47%
INE0020Y148	182 Days Tbil		70,00,000	7,469.81	0.71%	5.14%
INE0020Y139	182 Days Tbil		70,00,000	7,386.50	0.70%	5.53%
INE0020Y105	182 Days Tbil		70,00,000	4,907.74	0.48%	5.29%
Treasury Repo Reverse Repo Instrument						
Repo			25,948.22		2.88%	
Reverse Repo			5,68,120.82		51.88%	
Total				5,68,120.82	51.88%	
Alternative Investment Fund Units						
INF00K02203	Corporate Debt Market Development Fund Class A2		28,397,943	3,006.71	0.29%	8.96%
Subtotal				3,006.71	0.29%	8.96%
Total				5,68,127.53	52.17%	
OTHERS						
Cash Margin - CCL			103.47		0.01%	
Net Current Assets			5,68,231.00		52.19%	
GRAND TOTAL				16,48,412.21	100.00%	

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Portfolio Statement as on January 31,2026

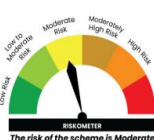
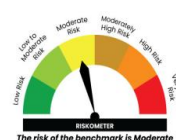
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / available listing on Stock Exchange						
Government Securities						
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,257.57	7.42%	7.13%
IN22202020148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,822.39	6.09%	7.14%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,112.02	5.67%	7.12%
IN2220202171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,655.47	4.82%	7.21%
IN2220202060	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,344.27	2.78%	7.13%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,044.96	2.71%	7.13%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,354.52	2.54%	7.12%
IN2220202022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,202.11	2.50%	7.12%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,523.74	2.34%	7.13%
IN22202020025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,189.29	2.25%	7.13%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,994.54	2.21%	7.11%
IN3120200016	7.78% State Government Securities	SOVEREIGN	85,00,000	8,723.64	2.14%	7.13%
IN3120202022	6.33% State Government Securities	SOVEREIGN	87,89,000	8,563.39	2.10%	7.13%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,821.00	1.92%	7.12%
IN3120210346	7.02% State Government Securities	SOVEREIGN	75,00,000	7,505.96	1.84%	7.12%
IN1520200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,383.08	1.81%	7.12%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,350.57	1.80%	7.13%
IN0020203135	7.32% Government of India	SOVEREIGN	70,00,000	7,256.84	1.77%	6.52%
IN0020203099	7.17% Government of India	SOVEREIGN	70,00,000	7,200.94	1.77%	6.48%
IN22202020023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,041.64	1.73%	7.13%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,405.40	1.59%	7.20%
IN22202021030	7.7% State Government Securities	SOVEREIGN	60,00,000	6,160.11	1.51%	7.14%
IN0020202040	6.90% CDR Strips (3-MONTHS CD)	SOVEREIGN	60,35,000	6,107.25	1.50%	6.81%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,482.57	1.34%	7.11%
IN2220202122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,144.26	1.26%	7.14%
IN1520200243	7.07% State Government Securities	SOVEREIGN	50,00,000	5,009.41	1.23%	7.14%
IN1920200137	6.48% State Government Securities	SOVEREIGN	49,00,000	4,896.96	1.20%	7.13%
IN22202020003	6.54% State Government Securities	SOVEREIGN	49,04,800	4,821.35	1.18%	7.12%
IN15202100217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,659.00	1.14%	7.12%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,550.49	1.12%	6.94%
IN1520200297	7.11% State Government Securities	SOVEREIGN	45,00,300	4,504.32	1.10%	7.21%
IN22202020322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,478.53	1.10%	7.13%
IN22202020213	7.69% State Government Securities	SOVEREIGN	40,00,000	4,101.77	1.01%	7.21%
IN22202020280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,039.94	0.99%	7.13%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,995.31	0.98%	7.20%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,917.50	0.96%	7.13%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,623.05	0.89%	7.23%
IN1520200138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,242.43	0.80%	7.20%
IN1920190156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,139.79	0.77%	7.22%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,979.35	0.73%	7.13%
IN3120200295	6.5% State Government Securities	SOVEREIGN	30,00,000	2,941.40	0.72%	7.13%
IN2220210072	6.78% State Government Securities	SOVEREIGN	27,45,000	2,702.64	0.68%	7.22%
IN15202020238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,559.21	0.63%	7.12%
IN15202020278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,535.78	0.62%	7.21%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,534.68	0.62%	7.14%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,486.57	0.61%	6.82%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,459.08	0.60%	7.20%
IN2020200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,447.80	0.60%	7.20%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,443.56	0.60%	7.13%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,420.62	0.59%	7.12%
IN1520200210	6.56% State Government Securities	SOVEREIGN	22,20,000	2,161.60	0.53%	7.13%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,158.55	0.53%	7.20%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,002.25	0.49%	7.12%
IN3120200289	6.86% State Government Securities	SOVEREIGN	20,00,000	1,973.08	0.49%	7.12%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,960.83	0.48%	7.13%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,955.74	0.48%	7.13%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,834.69	0.46%	7.12%
IN0020200617	6.01% Government of India	SOVEREIGN	18,26,900	1,786.16	0.44%	6.46%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,560.62	0.38%	7.14%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,508.99	0.37%	7.12%
IN15202020222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,483.49	0.36%	6.93%
IN3120200297	6.66% State Government Securities	SOVEREIGN	15,00,000	1,483.22	0.36%	7.13%
IN45202020488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,435.35	0.35%	7.15%
IN3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,354.83	0.33%	6.65%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,135.32	0.28%	7.20%
IN22202020049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,022.43	0.25%	7.13%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,006.15	0.25%	7.12%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,004.28	0.25%	7.12%
IN3120210427	7.09% State Government Securities	SOVEREIGN	10,00,000	1,003.23	0.25%	7.12%
IN22202020223	6.87% State Government Securities	SOVEREIGN	10,00,000	994.30	0.24%	7.13%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	992.91	0.24%	7.13%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	984.01	0.24%	7.13%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	829.76	0.20%	7.13%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	801.09	0.20%	7.13%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	722.70	0.18%	6.65%
IN15202002014	7.77% State Government Securities	SOVEREIGN	5,00,000	514.59	0.13%	7.23%
IN1920200012	7.9% State Government Securities	SOVEREIGN	5,00,000	514.06	0.13%	7.13%
IN22202020197	7.7% State Government Securities	SOVEREIGN	5,00,000	512.90	0.13%	7.21%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	504.65	0.12%	7.12%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	503.33	0.12%	7.14%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	502.26	0.12%	7.21%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	499.63	0.12%	7.21%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	496.08	0.12%	7.18%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	494.77	0.12%	7.12%
IN3120200149	6.58% State Government Securities	SOVEREIGN	5,00,000	493.60	0.12%	7.12%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	490.21	0.12%	7.12%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	397.58	0.10%	7.13%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	389.54	0.10%	7.23%
IN3120180036	6.15% State Government Securities	SOVEREIGN	2,50,000	258.70	0.06%	6.57%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	253.94	0.06%	7.25%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	213.28	0.05%	7.13%
IN002020011	7.1% Government of India	SOVEREIGN	1,61,700	166.56	0.04%	6.14%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	101.12	0.02%	6.94%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.79	0.02%	6.78%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.73	0.01%	6.56%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.53	0.01%	6.57%
IN22202020264	6.63% State Government Securities	SOVEREIGN	200	0.20	80.00%	7.13%
Subtotal				3,96,869.50	97.30%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				3,96,869.50	97.30%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				1,880.67	0.46%	
Total				1,880.67	0.46%	
Alternative Investment Fund Units						
INFORQ622028 Corporate Debt Market Development Fund Class A2				11,541.127	1,338.64	0.33%
Subtotal				1,338.64	0.33%	
Total				1,338.64	0.33%	
OTHERS						
Cash Margin - CCIL				66.30	0.02%	
Total				66.30	0.02%	
Net Current Assets				7,607.29	1.89%	
GRAND TOTAL				4,07,742.40	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

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

Portfolio Statement as on January 31, 2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / Available Listing on Stock Exchange						
Government Securities						
IN020105002	6.75% State Government Securities	GOVERNMENT	2,10,00,000	21,042.40	0.81%	5.37%
IN020105015	8.40% State Government Securities	GOVERNMENT	75,00,000	7,508.58	0.29%	5.37%
IN020105005	8.85% State Government Securities	GOVERNMENT	40,00,000	4,008.40	0.15%	5.40%
IN020105016	6.75% State Government Securities	GOVERNMENT	20,00,000	2,005.00	0.07%	5.37%
IN020006000	6.50% Government of India	GOVERNMENT	15,00,000	1,500.18	0.06%	5.55%
Non Convertible Debentures						
INE01808W02	7.57% National Bank For Agriculture and Rural Development**	CRIISL AAA	40,000	40,012.80	1.54%	6.86%
INE55509W02	7.55% Small Industries Dev Bank of India**	CRIISL AAA	35,000	35,008.50	1.35%	6.87%
INE55509W02	7.23% Small Industries Dev Bank of India**	ICRA AAA	1,250	12,501.35	0.48%	6.82%
INE55509W02	8.00% Small Industries Dev Bank of India**	ICRA AAA	10,000	10,002.72	0.38%	6.82%
INE55509W04	7.11% Small Industries Dev Bank of India**	CRIISL AAA	1,000	10,000.10	0.38%	6.86%
INE73607E1E	8.04% HDB Financial Services Limited	CRIISL AAA	750	7,502.36	0.29%	7.26%
INE00006W04	7.00% REC Limited	CRIISL AAA	5,000	5,000.34	0.19%	6.88%
INE031A0855	7.54% Housing & Urban Development Corporation Limited**	ICRA AAA	250	2,500.30	0.10%	6.62%
Subtotal						
(b) Privately placed / Unlisted				NR	NR	NR
Subtotal						
(c) Securitised Debt				NR	NR	NR
Subtotal						
Total				1,58,086.13		6.12%
Money Market Instruments						
Certificate of Deposit						
INE020A06K17	Bank of Baroda**	CARE A1+	10,000	94,502.20	3.64%	6.63%
INE040A06C5	HDFC Bank Limited**	CARE A1+	13,000	64,467.46	2.46%	6.70%
INE020A06C0	Karur Vysya Bank Limited**	CRIISL A1+	12,000	59,469.36	2.25%	6.93%
INE040A06C6	Canara Bank	CRIISL A1+	11,500	57,030.33	2.19%	6.87%
INE040A06C0	Private National Bank**	CRIISL A1+	11,000	54,600.97	2.15%	6.76%
INE040A06C6	Private National Bank**	CRIISL A1+	10,000	49,727.40	1.91%	6.87%
INE230A06B0	Axis Bank Limited	CRIISL A1+	10,000	49,590.40	1.91%	6.70%
INE040A06C4	Union Bank of India**	CRIISL A1+	10,000	49,574.75	1.91%	6.66%
INE040A06C1	Bank of India**	CRIISL A1+	9,000	44,807.63	1.72%	6.53%
INE040A06C1	Karur Vysya Bank Limited**	CRIISL A1+	6,500	42,367.40	1.63%	6.72%
INE040A06C5	HDFC Bank Limited	CRIISL A1+	8,500	42,105.81	1.62%	6.70%
INE040A06C6	Private & Small Bank**	ICRA A+	7,000	34,075.59	1.33%	6.83%
INE040A06C0	Bank of Baroda	FTTAA A1+	6,000	29,827.26	1.13%	6.83%
INE040A06C7	Bank of India	CARE A1+	6,000	29,791.74	1.13%	6.72%
INE040A06C8	Private & Small Bank**	CRIISL A1+	6,000	29,738.46	1.14%	6.83%
INE020A06C0	Bank of Baroda**	CARE A1+	5,000	24,937.60	0.96%	6.63%
INE020A06C7	Union Bank of India	CRIISL A1+	5,000	24,708.58	0.95%	7.25%
INE040A06C6	Private National Bank**	CRIISL A1+	4,000	19,918.86	0.77%	6.46%
INE040A06C5	Bank of India**	CRIISL A1+	4,000	18,884.78	0.76%	6.72%
INE040A06C6	HDFC Bank Limited**	CRIISL A1+	4,000	18,868.88	0.76%	6.66%
INE040A06C1	Bank of Baroda**	FTTAA A1+	4,000	18,850.74	0.76%	6.63%
INE040A06C1	Private National Bank**	CRIISL A1+	4,000	18,830.68	0.76%	6.76%
INE040A06C4	The Federal Bank Limited**	CRIISL A1+	4,000	18,827.14	0.76%	6.77%
INE040A06C0	All Small Finance Bank Limited**	FTTAA A1+	3,000	14,737.97	0.57%	7.56%
INE020A06C0	Bank of Baroda**	FTTAA A1+	2,500	12,345.95	0.47%	7.21%
INE020A06C5	Karur Vysya Bank Limited**	CARE A1+	2,000	9,983.57	0.38%	6.67%
INE55509W02	Small Industries Dev Bank of India**	CRIISL A1+	2,000	9,929.03	0.38%	6.66%
INE020A06C1	National Bank For Agriculture and Rural Development**	CRIISL A1+	2,000	9,907.73	0.38%	6.67%
INE040A06C5	Bank of India**	CARE A1+	1,000	4,970.51	0.19%	6.53%
INE040A06C1	Canara Bank**	CRIISL A1+	1,000	4,971.03	0.19%	6.66%
INE040A06C0	Bank of India	CRIISL A1+	1,000	4,971.74	0.19%	6.72%
INE040A06C3	Bank of Baroda**	FTTAA A1+	1,000	4,965.71	0.19%	6.63%
INE040A06C5	Private National Bank	CRIISL A1+	1,000	4,959.22	0.19%	6.67%
INE020A06C5	Karur Vysya Bank Limited	CRIISL A1+	600	2,991.03	0.12%	6.76%
INE020A06C0	National Bank For Agriculture and Rural Development**	CRIISL A1+	500	2,498.87	0.10%	6.49%
INE55509W02	Small Industries Dev Bank of India**	CRIISL A1+	500	2,491.90	0.10%	6.44%
INE040A06C6	HDFC Bank Limited	CARE A1+	400	1,986.87	0.08%	6.70%
INE040A06C0	Export Import Bank of India**	CRIISL A1+	200	994.38	0.04%	6.66%
Commercial Paper						
INE020A06C6	Reliance Retail Ventures Limited**	CRIISL A1+	10,000	49,570.30	1.91%	6.73%
INE040A06C0	Tata Power Company Limited**	CRIISL A1+	7,000	34,946.30	1.34%	6.63%
INE020A06C5	Mangalore Finance Limited**	CRIISL A1+	7,000	34,892.25	1.34%	7.44%
INE020A06C7	Tata Housing Development Company Limited**	CARE A1+	6,200	30,861.99	1.25%	6.70%
INE020A06C8	PNB Housing Finance Limited**	CRIISL A1+	6,000	29,895.76	1.15%	6.70%
INE020A06C3	RPL Finance Limited**	CRIISL A1+	6,000	29,724.58	1.14%	6.80%
INE020A06C7	Reliance Retail Ventures Limited**	CRIISL A1+	5,000	27,884.16	0.97%	6.59%
INE020A06C4	Small Industries Dev Bank of India**	CRIISL A1+	5,000	27,782.70	1.05%	6.76%
INE020A06C0	ICICI Housing Finance Corporation Limited**	CARE A1+	5,000	24,900.18	0.96%	7.23%
INE040A06C4	Pixar Investment and Industries Corporation Limited**	CRIISL A1+	5,000	24,879.60	0.96%	7.36%
INE020A06C0	Titan Company Limited**	CRIISL A1+	5,000	24,850.38	0.96%	6.76%
INE020A06C0	ICICI Securities Limited**	CRIISL A1+	5,000	24,829.43	0.96%	7.05%
INE020A06C0	Titan Company Limited**	CARE A1+	5,000	24,830.10	0.96%	6.73%
INE020A06C3	ICICI Securities Limited**	CRIISL A1+	5,000	24,824.93	0.96%	6.83%
INE040A06C0	Pixar Investment and Industries Corporation Limited**	CRIISL A1+	5,000	24,799.58	0.96%	7.36%
INE020A06C0	Reliance Retail Ventures Limited**	CRIISL A1+	5,000	24,771.56	0.95%	6.73%
INE040A06C2	Gravim Industries Limited**	CRIISL A1+	4,000	24,329.77	0.94%	6.72%
INE040A06C5	Julius Bear Capital India Pvt Ltd**	CRIISL A1+	4,000	19,985.00	0.77%	7.11%
INE020A06C0	Notul Global Financial Services Limited**	CRIISL A1+	4,000	19,960.14	0.77%	7.29%
INE020A06C7	Aditya Birla Real Estate Limited**	CRIISL A1+	4,000	19,939.84	0.77%	7.45%
INE020A06C0	Axis Securities Limited	CRIISL A1+	4,000	19,899.36	0.77%	7.07%
INE040A06C5	Julius Bear Capital India Pvt Ltd**	CRIISL A1+	4,000	18,849.46	0.76%	7.28%
INE020A06C0	Notul Global Financial Services Limited**	CRIISL A1+	4,000	18,848.30	0.76%	7.46%
INE020A06C7	Notul Global Financial Services Limited**	FTTAA A1+	3,500	17,737.13	0.67%	7.76%
INE020A06C0	Shri One World Limited**	CARE A1+	3,500	17,316.64	0.67%	7.73%
INE020A06C7	HDFC Securities Limited**	CRIISL A1+	3,000	14,970.56	0.58%	7.18%
INE020A06C0	Swanston Limited	CRIISL A1+	3,000	14,963.90	0.58%	7.34%
INE020A06C0	Axis Securities Limited	CRIISL A1+	3,000	14,938.08	0.57%	7.10%
INE020A06C2	Nexus Select Trust - REIT**	FTTAA A1+	3,000	14,917.31	0.57%	6.74%
INE020A06C0	Tata Capital Housing Finance Limited**	CRIISL A1+	3,000	14,878.49	0.57%	6.76%
INE020A06C7	LC Housing Finance Limited**	CRIISL A1+	3,000	14,871.13	0.57%	6.76%
INE020A06C0	ICICI Home Finance Company Limited**	CRIISL A1+	3,000	14,850.50	0.57%	6.81%
INE020A06C0	Notul Global Financial Services Limited**	CARE A1+	2,500	12,439.84	0.48%	6.77%
INE020A06C5	Pravara Capital & Housing Finance Limited**	CRIISL A1+	2,000	9,990.08	0.38%	7.25%
INE020A06C0	Godrej Properties Limited**	CRIISL A1+	2,000	9,980.56	0.38%	6.86%
INE020A06C0	Aditya Birla Money Limited**	CRIISL A1+	2,000	9,981.91	0.38%	7.36%
INE020A06C0	Notul Global Financial Services Limited**	CARE A1+	2,000	9,978.25	0.38%	6.83%
INE020A06C0	Godrej Housing Finance Limited**	CRIISL A1+	2,000	9,979.50	0.38%	6.79%
INE020A06C0	Aditya Birla Money Limited**	CRIISL A1+	2,000	9,960.42	0.38%	7.45%
INE020A06C0	ICICI Housing Finance Limited**	CRIISL A1+	2,000	9,961.44	0.38%	6.86%
INE020A06C0	Godrej Finance Limited**	CRIISL A1+	2,000	9,956.61	0.38%	7.23%
INE020A06C0	Nu Veda Limited**	CRIISL A1+	2,000	9,956.12	0.38%	6.73%
INE020A06C0	Namco Visions Corporation Limited**	CRIISL A1+	2,000	9,955.03	0.38%	7.18%
INE020A06C0	Notul Global Financial Services Limited**	CRIISL A1+	2,000	9,950.77	0.38%	7.52%
INE020A06C2	TVS Credit Services Limited**	CRIISL A1+	2,000	9,950.62	0.38%	7.25%
INE020A06C0	HSBC InvestDirect Financial Services (India) Limited**	CRIISL A1+	2,000	9,946.48	0.38%	7.29%
INE020A06C0	ICICI Housing Finance Limited**	CRIISL A1+	2,000	9,936.15	0.38%	7.23%
INE020A06C3	SBCAP Securities Limited**	CRIISL A1+	2,000	9,924.29	0.38%	7.14%
INE020A06C0	Godrej Consumer Products Limited**	CRIISL A1+	2,000	9,920.87	0.38%	6.77%
INE020A06C3	ICICI Housing Finance Limited**	CRIISL A1+	2,000	9,920.32	0.38%	7.23%
INE020A06C0	SBCAP Securities Limited**	CRIISL A1+	2,000	9,919.59	0.38%	7.14%
INE020A06C1	Phoenix Galactic Fin Pvt Ltd**	CRIISL A1+	2,000	9,914.56	0.38%	7.23%
INE040A06C0	Pixar Investment and Industries Corporation Limited**	CRIISL A1+	2,000	9,913.87	0.38%	7.36%
INE020A06C0	Axis Securities Limited	CRIISL A1+	2,000	9,908.14	0.38%	7.23%
INE020A06C0	Kotak Securities Limited**	CRIISL A1+	1,500	7,484.03	0.29%	7.08%
INE020A06C0	Mangalore Finance Limited**	CRIISL A1+	1,500	7,405.64	0.29%	7.49%
INE020A06C0	Aditya Birla Money Limited**	CRIISL A1+	1,500	7,449.93	0.29%	7.03%
INE020A06C0	Welspun Corp Limited**	CARE A1+	1,400	6,937.25	0.27%	7.02%
INE020A06C0	Navya Finance Limited	CRIISL A1+	1,000	4,999.12	0.19%	5.70%
INE020A06C0	Embassy Office Parks REIT**	CRIISL A1+	1,000	4,989.88	0.19%	6.73%
INE040A06C4	Muthoot Finance Limited**	CRIISL A1+	1,000	4,981.27	0.19%	7.21%
INE020A06C1	ICICI Housing Finance Limited**	CRIISL A1+	1,000	4,981.03	0.19%	7.23%
INE020A06C0	Frederick Financial Services Limited**	CRIISL A1+	1,000	4,977.28	0.19%	7.58%
INE020A06C0	HSBC InvestDirect Financial Services (India) Limited**	CRIISL A1+	1,000	4,977.20	0.19%	7.27%
INE020A06C0	Aditya Birla Money Limited**	CRIISL A1+	1,000	4,975.63	0.19%	7.45%
INE020A06C0	Nray Asset Financial Services (India) Private Limited**	CRIISL A1+	1,000	4,962.38	0.19%	7.69%
INE020A06C0	Tata Housing Development Company Limited**	CARE A1+	1,000	4,957.52	0.19%	6.95%
INE020A06C0	Notul Global Financial Services Limited**	CRIISL A1+	500	2,495.25	0.10%	7.52%
Treasury Bill						
INE020A06C0	91 Days Tbill		11,50,10,000	1,15,147.48	4.43%	5.10%
INE020A06C0	91 Days Tbill		7,50,00,000	74,811.83	2.88%	5.10%
INE020A06C0	91 Days Tbill		7,50,00,000	74,798.93	2.88%	5.10%
INE020A06C0	91 Days Tbill		7,50,00,000	69,617.46	2.68%	5.14%
INE020A06C0	91 Days Tbill		60,00,000	5,966.48	0.23%	5.06%
INE020A06C0	91 Days Tbill		23,59,000	2,341.37	0.09%	5.26%
Subtotal				24,24,504.77		93.88%
Alternative Investment Fund Units						
INF000QW2028	Corporate Debt Master Development Fund Class A2		85,084.000	8,520.82	6.57%	
Subtotal				8,520.82		6.57%
Total				1,41,311.31		6.57%
OTHERS						
GRAND TOTAL				25,19,381.98		100.00%
Net Current Assets				1,41,311.31		6.57%

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 January 31, 2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / trading listing on Stock Exchange						
Government Securities						
IN032010137	8.54% Government of India	GOVERNMENT	2,10,00,000	21,388.50	2.53%	6.37%
IN032018095	8.37% State Government Securities	GOVERNMENT		18,272.20	2.28%	6.74%
IN032020135	7.23% Government of India	GOVERNMENT	1,40,00,000	14,533.87	1.71%	6.32%
IN032021516	8.89% State Government Securities	GOVERNMENT	1,30,00,000	10,801.37	1.29%	7.22%
IN032030051	7.27% State Government Securities	GOVERNMENT	1,00,00,000	10,097.64	1.25%	7.12%
IN032040657	7.09% State Government Securities	GOVERNMENT	1,00,00,000	10,027.08	1.18%	7.04%
IN032030113	6.88% State Government Securities	GOVERNMENT	1,00,00,000	9,888.08	1.17%	7.26%
IN032030013	7.17% State Government Securities	GOVERNMENT	85,35,000	8,437.39	1.00%	6.89%
IN032038033	8.14% State Government Securities	GOVERNMENT	79,37,200	8,262.61	0.98%	6.78%
IN032020070	7.24% State Government Securities	GOVERNMENT	75,00,000	7,501.62	0.89%	7.36%
IN032020120	6.82% Government of India	GOVERNMENT	70,00,000	7,227.58	0.85%	6.52%
IN032020060	7.26% Government of India	GOVERNMENT	60,00,000	6,188.14	0.73%	6.77%
IN032038016	6.52% State Government Securities	GOVERNMENT	55,00,000	5,743.20	0.68%	6.80%
IN032038039	8.38% State Government Securities	GOVERNMENT	52,00,000	5,444.64	0.64%	6.78%
IN032040540	6.01 Steps (and 1/2) 2026	GOVERNMENT	45,55,000	5,147.69	0.61%	6.58%
IN032040076	7.02% Government of India	GOVERNMENT	50,00,000	5,110.47	0.60%	6.63%
IN032030126	6.68% State Government Securities	GOVERNMENT	50,00,000	4,985.55	0.59%	7.19%
IN032020049	6.89% GDR (and 1/2) 2026	GOVERNMENT	48,95,000	4,981.89	0.59%	6.63%
IN032040127	7.17% State Government Securities	GOVERNMENT	48,86,300	4,941.69	0.57%	7.47%
IN032040002	7.07% State Government Securities	GOVERNMENT	47,87,000	4,738.63	0.56%	7.38%
IN032030036	7.17% Government of India	GOVERNMENT	45,00,000	4,620.17	0.56%	6.48%
IN032030049	7.04% State Government Securities	GOVERNMENT	40,00,000	3,997.78	0.47%	7.38%
IN032020151	7.26% Government of India	GOVERNMENT	35,00,000	3,605.03	0.43%	6.83%
IN032030158	7.18% State Government Securities	GOVERNMENT	30,00,000	3,534.53	0.43%	7.17%
IN032030173	7.18% State Government Securities	GOVERNMENT	30,00,000	3,032.87	0.36%	7.18%
IN032038052	8.08% State Government Securities	GOVERNMENT	25,00,000	2,599.62	0.31%	6.65%
IN032038020	6.89% State Government Securities	GOVERNMENT	25,00,000	2,599.62	0.31%	6.65%
IN032010122	7.86% State Government Securities	GOVERNMENT	25,00,000	2,570.25	0.30%	6.37%
IN032030098	7.18% State Government Securities	GOVERNMENT	25,00,000	2,528.98	0.30%	7.20%
IN032020049	7.53% State Government Securities	GOVERNMENT	20,00,000	2,544.87	0.30%	7.23%
IN032030163	7.17% State Government Securities	GOVERNMENT	10,00,000	1,005.85	0.12%	7.12%
IN032030016	6.23% GDR (and 1/2) 2026	GOVERNMENT	5,00,000	509.66	0.07%	5.52%
IN032040657	7.13% State Government Securities	GOVERNMENT	4,92,000	465.49	0.06%	7.47%
Non Convertible Debentures						
IN032030033	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,275.55	2.98%	7.17%
IN032040796	8.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	2,178.36	2.57%	7.31%
IN032070112	8.19% Summit Digital Infrastructure Limited**	CRISIL AAA	20,000	20,114.08	2.37%	7.64%
IN032040617	7.44% National Bank For Agriculture and Rural Development	ICRA AAA	17,000	16,868.48	2.32%	7.32%
IN032008083	8.54% REC Limited**	CRISIL AAA	1,800	16,488.83	1.91%	7.17%
IN032008080	7.45% Bharat Telecom Limited**	CRISIL AAA	15,000	14,904.77	1.76%	7.05%
IN032007480	8.36% Toyota Financial Services India Limited**	ICRA AAA	12,500	12,597.94	1.49%	7.58%
IN032030085	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	12,500	12,565.76	1.48%	7.05%
IN032040897	7.45% Power Finance Corporation Limited	CRISIL AAA	12,000	12,096.53	1.43%	7.09%
IN032040796	8.19% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	10,146.87	1.25%	7.46%
IN032040755	8.05% Toyota Financial Services India Limited**	ICRA AAA	10,000	10,064.02	1.19%	7.70%
IN032040740	8.28% SMC India Credit Company Limited**	ICRA AAA	10,000	10,057.98	1.19%	7.69%
IN032030757	7.19% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	10,057.32	1.19%	7.39%
IN032040844	6.74% Small Industries Dev Bank of India**	CRISIL AAA	10,000	8,958.32	1.18%	7.29%
IN032040780	6.13% Kotak Mahindra Investments Limited**	CRISIL AAA	5,500	4,494.65	0.52%	7.12%
IN032030838	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	8,520.52	1.01%	7.27%
IN032070138	7.76% State Ports and Terminals Limited**	CRISIL AAA	5,000	8,132.23	0.96%	7.36%
IN032040840	7.47% Small Industries Dev Bank of India**	CRISIL AAA	5,000	6,032.42	0.70%	7.05%
IN032008087	8.7% REC Limited**	CRISIL AAA	700	7,811.72	0.92%	7.07%
IN032070014	7.55% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,553.81	0.88%	7.03%
IN032040807	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,547.54	0.88%	7.18%
IN032040796	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,537.59	0.87%	7.19%
IN032040708	7.38% Aditya Birla Capital Limited**	CRISIL AAA	7,500	7,475.61	0.88%	7.56%
IN032070132	7.53% Postponable Finance Limited**	CRISIL AAA	7,500	7,462.32	0.88%	7.82%
IN032040740	7.12% LAT Finance Limited**	CRISIL AAA	7,500	7,451.93	0.88%	7.69%
IN032040708	7.19% 3D Credit Limited**	CRISIL AAA	7,500	7,439.25	0.87%	7.61%
IN032040844	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,048.80	0.83%	7.19%
IN032040745	8.2% Aditya Birla Housing Finance Limited**	CRISIL AAA	6,800	6,882.75	0.81%	7.39%
IN032070138	7.59% Summit Digital Infrastructure Limited**	CRISIL AAA	6,000	6,002.57	0.72%	7.52%
IN032070707	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	600	6,017.46	0.71%	7.48%
IN032040723	7.44% Aditya Birla Capital Limited**	CRISIL AAA	5,500	5,543.98	0.65%	7.55%
IN032040842	8% Power Finance Corporation Limited**	CRISIL AAA	500	5,178.17	0.61%	7.62%
IN032030765	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,081.86	0.60%	7.46%
IN032040744	8.25% Kotak Mahindra Financial Services Limited**	CRISIL AAA	5,000	5,082.53	0.60%	7.57%
IN032040707	7.98% Bajaj Finance Limited**	CRISIL AAA	5,000	5,061.06	0.60%	7.55%
IN032030782	7.7% Janapal Utilities & Power Private Limited**	CRISIL AAA	5,000	5,050.43	0.60%	7.42%
IN032070087	8.25% Narmada Ind Securities Pvt Ltd**	ITCRA AAA	5,000	5,038.88	0.59%	7.59%
IN032030753	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,038.48	0.59%	7.50%
IN032040822	7.4% Export Import Bank of India	CRISIL AAA	5,000	5,032.53	0.59%	7.03%
IN032040744	7.87% Indefinite Infrastructure Trust**	CRISIL AAA	5,000	5,028.14	0.59%	7.56%
IN032040745	8.55% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,009.49	0.58%	8.28%
IN032070147	8.5% Narmada Capital Ind Pvt Limited**	ITCRA AAA	5,000	5,002.93	0.59%	8.27%
IN032040996	8.44% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,971.14	0.59%	7.81%
IN032070085	7.12% Tata Capital Limited**	CRISIL AAA	5,000	4,941.24	0.57%	7.57%
IN032040740	7.96% Postponable Finance Limited**	CRISIL AAA	4,400	4,459.87	0.53%	7.43%
IN032040708	7.66% Postponable Finance Limited**	CRISIL AAA	4,400	4,403.68	0.52%	7.40%
IN032040841	8.55% Power Finance Corporation Limited**	CRISIL AAA	400	4,186.20	0.49%	7.20%
IN032030844	7.12% National Bank For Agriculture and Rural Development	CRISIL AAA	4,000	4,038.22	0.48%	7.38%
IN032030747	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	372	3,845.04	0.46%	7.61%
IN032070146	7.87% Summit Digital Infrastructure Limited**	CRISIL AAA	3,000	3,042.14	0.36%	7.65%
IN032040829	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	3,000	3,025.38	0.36%	7.36%
IN032008088	8.6% REC Limited**	CRISIL AAA	250	2,602.40	0.31%	7.21%
IN032070144	8.05% Bank of India Finance Limited**	CRISIL AAA	250	2,543.52	0.31%	7.41%
IN032060851	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,531.88	0.30%	7.02%
IN032030820	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,522.82	0.30%	7.09%
IN032040829	7.49% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,512.64	0.30%	7.29%
IN032040804	7.55% LAT Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,500.34	0.30%	7.54%
IN032040743	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,498.11	0.30%	7.34%
IN032040711	7.87% LIC Housing Finance Limited**	CRISIL AAA	1,500	1,501.39	0.18%	7.43%
IN032070112	8% Tata Capital Housing Finance Limited**	CRISIL AAA	100	1,008.98	0.12%	7.34%
IN032070112	7.29% Kotak Mahindra Investments Limited**	CRISIL AAA	500	497.68	0.06%	7.60%
IN032040714	6.99% Sankarban Finance Limited**	CRISIL AAA	500	497.03	0.06%	7.44%
Bank Deposit Bonds						
IN032070124	Sundaram Home Finance Limited**	ICRA AAA	1,488	18,472.41	2.20%	7.38%
IN032070106	National Highway Infra Trust**	CARE AAA	1,800	981.68	0.12%	6.80%
IN032070708	National Highway Infra Trust**	CARE AAA	1,800	930.92	0.11%	7.87%
Subtotal						
95% Primarily placed / Unlisted				6,82,222.80	81.1%	NE
Subtotal				NE	NE	NE
(b) Securitized Debt						
IN032071502	Southway Securitization Trust**	CRISIL AAASO	125	12,448.81	1.47%	7.72%
IN032071503	Southway Securitization Trust**	CRISIL AAASO	125	12,444.68	1.47%	7.57%
IN032071507	India Universal Trust**	ITCRA AAASO	149	12,054.17	1.42%	7.94%
IN032071509	Shrohal Securitization Trust**	CRISIL AAASO	165	10,485.48	1.23%	7.58%
IN032071505	India Universal Trust**	ITCRA AAASO	89	7,845.00	0.93%	8.21%
IN032071509	India Universal Trust**	CRISIL AAASO	100	7,229.95	0.85%	8.10%
IN032071503	India Universal Trust**	ITCRA AAASO	80	1,012.78	0.12%	8.27%
Subtotal				63,462.84	7.68%	
Total				7,55,685.73	88.54%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (09/03/2026) (PV 5000 Lacs)			2.40		80.00%	
Interest Rate Swap Pay Fix Receive Floating (24/03/2026) (PV 3000 Lacs)			2.19		80.00%	
Interest Rate Swap Pay Fix Receive Floating (24/03/2026) (PV 3000 Lacs)			1.50		80.00%	
Interest Rate Swap Pay Fix Receive Floating (09/03/2026) (PV 5000 Lacs)			1.40		80.00%	
Interest Rate Swap Pay Fix Receive Floating (23/04/2026) (PV 2000 Lacs)			1.34		80.00%	
Interest Rate Swap Pay Fix Receive Floating (09/03/2026) (PV 2500 Lacs)			1.20		80.00%	
Interest Rate Swap Pay Fix Receive Floating (23/04/2026) (PV 2000 Lacs)			1.06		80.00%	
Interest Rate Swap Pay Fix Receive Floating (09/03/2026) (PV 4000 Lacs)			0.52		80.00%	
Interest Rate Swap Pay Fix Receive Floating (23/04/2026) (PV 5000 Lacs)			0.50		80.00%	
Interest Rate Swap Pay Fix Receive Floating (05/03/2026) (PV 5000 Lacs)			0.45		80.00%	
Interest Rate Swap Pay Fix Receive Floating (24/03/2026) (PV 2000 Lacs)			0.40		80.00%	
Interest Rate Swap Pay Fix Receive Floating (09/03/2026) (PV 3000 Lacs)			0.30		80.00%	
Interest Rate Swap Pay Fix Receive Floating (05/03/2026) (PV 2000 Lacs)			0.30		80.00%	
Interest Rate Swap Pay Fix Receive Floating (23/04/2026) (PV 2000 Lacs)			0.34		80.00%	
Interest Rate Swap Pay Fix Receive Floating (24/03/2026) (PV 7500 Lacs)			(53.82)		80.00%	
Interest Rate Swap Pay Fix Receive Floating (09/03/2026) (PV 1000 Lacs)			(19.35)		80.00%	
Total				118.19	6.02%	
Money Market Instruments						
Certificate of Deposit						
IN032040636	Canara Bank**	CRISIL A1+	3,000	14,024.28	1.66%	7.02%
IN032040601	Bank of Baroda**	CARE A1+	2,500	11,795.43	1.39%	7.13%
IN032040604	Union Bank of India**	ICRA A1+	2,500	11,707.94	1.38%	7.02%
IN032040601	National Bank For Agriculture and Rural Development**	CRISIL A1+	2,000	9,359.55	1.10%	7.20%
IN032040602	Canara Bank**			4,873.64	1.08%	7.21%
IN032040609	Axis Bank Limited	CRISIL A1+	1,000	4,807.19	0.55%	7.07%
IN032050184	Small Industries Dev Bank of India	CRISIL A1+	500	2,339.94	0.29%	7.20%
Total				113,124.54	5.33%	
Subtotal				6,82,222.80	81.1%	
Alternative Investment Fund Units						
IN032040208	Corporate Debt Market Development Fund Class A2		20,36,568	2,363.14	0.28%	
Subtotal				2,363.14	0.28%	
Others						
Call Margin - CCIL				134.45		
Total				8.26		
GRAND TOTAL				18,809.18	0.21%	
				6,82,222.80	100.00%	

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 January 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,665.71	7.44%	6.63%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,977.30	2.89%	7.18%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,447.80	2.38%	7.20%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,073.38	2.01%	6.52%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,046.60	1.02%	7.22%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,030.05	1.00%	6.14%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	514.35	0.50%	6.48%
	Non Convertible Debentures					
INE154207011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,667.00	4.53%	8.64%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,080.14	3.96%	8.07%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,967.49	3.85%	11.34%
INE1BEC08019	10.96% Gaursons India Private Limited**	ICRA A-	4,000	3,958.48	3.84%	12.43%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,746.04	3.63%	11.86%
INE08B707017	8.28% Mancherla Repallewada Road Private Limited**	CARE AAA	4,500	3,587.33	3.48%	9.20%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,555.18	3.45%	9.22%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,522.81	3.42%	9.08%
INE0AY207061	9.9% Renserv Global Private Limited**	CARE A(CE)	3,500	3,500.58	3.40%	10.16%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,478.46	3.38%	10.99%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,015.86	2.93%	8.35%
INE020B08B53	8.8% REC Limited**	CRISIL AAA	250	2,613.19	2.54%	7.18%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,540.54	2.47%	7.61%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,515.59	2.44%	7.24%
INE442H08057	8.75% Ashoka Buldicon Limited**	CARE AA-	2,500	2,499.12	2.42%	9.07%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	2,300	2,351.92	2.28%	10.48%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,318.82	2.25%	10.31%
INE118008045	10.15% Navico Vistas Corporation Limited**	CRISIL AA-	222	2,233.04	2.17%	9.60%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,533.32	1.49%	10.62%
INE296G07275	10% Muthoot Capital Services Limited**	ICRA A+	1,500	1,485.79	1.44%	11.29%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	1,398.78	1.36%	9.95%
INE403Q07GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,173.35	1.14%	11.29%
INE442H08032	8.75% Ashoka Buldicon Limited**	CARE AA-	1,100	1,099.62	1.07%	9.07%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,009.42	0.98%	9.13%
INE134E081T9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,004.88	0.98%	7.23%
INE549K07EC2	9.25% Muthoot Fincorp Ltd**	CRISIL AA-	1,00,000	1,002.67	0.97%	9.46%
INE01HV07379	10.15% Vivrit Capital Private Limited**	ICRA A+	1,000	999.08	0.97%	10.71%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AAA	1,000	998.74	0.97%	8.09%
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	100	996.70	0.97%	7.72%
INE08BR07029	8.08% Suryapet Khammam Road Pvt Ltd**	CARE AAA	750	704.77	0.68%	8.80%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	699.24	0.68%	9.96%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	502.93	0.49%	9.12%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	444.08	0.43%	8.98%
	Zero Coupon Bonds					
INE1D4008012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,337.63	1.30%	8.50%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	1,000	1,031.45	1.00%	8.38%
INE1D4P08019	Jubilant Bevo Limited	CRISIL AA	250	268.86	0.26%	8.46%
	Subtotal			93,597.10	90.86%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			93,597.10	90.86%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,221.82	7.01%	
	Total			7,221.82	7.01%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,566.794	297.72	0.29%	
	Subtotal			297.72	0.29%	
	Total			297.72	0.29%	
	OTHERS					
	Cash Margin - CCIL			10.42	0.01%	
	Total			10.42	0.01%	
	Net Current Assets			1,930.73	1.83%	
	GRAND TOTAL			1,03,057.78	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.

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

** Non Traded Securities/Illiquid Securities

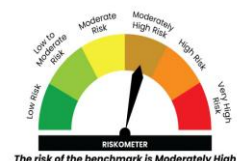
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months. Relatively High interest rate risk and moderate Credit Risk.)

Portfolio Statement as on January 31, 2026

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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 / available listing on Stock Exchange						
Government Securities						
IN0030190100	7.24% State Government Securities	SOVEREIGN	1,05,00,000	10,656.00	1.01%	6.82%
IN0030101015	7.0% State Government Securities	SOVEREIGN	85,00,000	8,657.80	0.82%	6.13%
IN0030101016	7.79% State Government Securities	SOVEREIGN	55,00,000	5,602.00	0.53%	6.10%
IN0030090077	8% Government of India	SOVEREIGN	55,00,000	5,518.71	0.53%	6.77%
IN0030000036	6.15% State Government Securities	SOVEREIGN	50,00,000	5,130.44	0.49%	6.49%
IN0030180050	8.62% State Government Securities	SOVEREIGN	40,00,000	4,189.21	0.40%	6.71%
IN0030150047	7.38% State Government Securities	SOVEREIGN	35,00,000	4,064.48	0.39%	6.45%
IN0030160162	7.59% State Government Securities	SOVEREIGN	30,00,000	3,045.56	0.29%	6.15%
IN0030100174	6.49% State Government Securities	SOVEREIGN	25,00,000	2,620.00	0.25%	6.80%
IN0030150027	7.0% State Government Securities	SOVEREIGN	25,00,000	2,544.42	0.24%	6.16%
IN0030180076	7.8% State Government Securities	SOVEREIGN	20,00,000	2,102.85	0.20%	6.12%
IN0030100217	6.72% State Government Securities	SOVEREIGN	16,00,000	1,702.56	0.16%	6.02%
IN0030150007	7.6% State Government Securities	SOVEREIGN	15,00,000	1,624.48	0.15%	6.12%
IN0030170010	6.75% State Government Securities	SOVEREIGN	11,70,000	1,177.00	0.11%	6.22%
Non Convertible Debentures						
IN0030100075	7.0% National Bank For Agriculture and Rural Development**	ICRA AAA	24,000	24,146.05	2.30%	7.19%
IN0030080229	6.6% REC Limited*	ICRA AAA	21,000	20,635.47	1.98%	7.16%
IN0030100065	7.44% National Bank For Agriculture and Rural Development	ICRA AAA	20,500	20,607.82	1.96%	7.15%
IN0030100057	6.5% Yashwantrao Chavan Infrastructure Corporation Limited*	FITCH AA(EE)	20,000	20,136.36	1.92%	6.88%
IN0030100040	7.75% Tata Communications Limited*	CARE AAA	20,000	20,014.36	1.90%	7.38%
IN0030100046	7.65% Power Finance Corporation Limited*	CRISIL AAA	20,000	18,867.70	1.80%	7.71%
IN0030140043	6.73% Power Finance Corporation Limited*	CRISIL AAA	17,500	17,375.77	1.65%	7.16%
IN0030160067	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	17,000	16,825.56	1.61%	7.41%
IN0030100103	7.65% Intertec Trust*	CRISIL AAA	16,000	16,596.90	1.58%	7.88%
IN0030100044	6.51% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,124.57	1.44%	7.10%
IN0030140049	7.0% Tata Finance Limited*	FITCH AA	15,000	14,531.66	1.42%	6.07%
IN0030100041	7.79% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,585.28	1.20%	7.24%
IN0030100044	7.87% HFC Infrastructure Trust*	CRISIL AAA	12,500	12,565.34	1.20%	7.58%
IN0030100076	7.44% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,562.45	1.20%	7.19%
IN0030100042	7.59% REC Limited*	CRISIL AAA	12,500	12,564.34	1.20%	7.16%
IN0030100047	7.55% REC Limited*	CRISIL AAA	12,500	12,504.28	1.19%	7.36%
IN0030100049	7.21% National Bank For Agriculture and Rural Development	CRISIL AAA	12,500	12,482.28	1.19%	7.39%
IN0030100041	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,455.71	1.19%	7.34%
IN0030100050	6% Hindalco Limited Finance Limited*	CRISIL AA+	11,500	11,710.80	1.11%	6.24%
IN0030100070	6% Pharmed Finance Limited*	CARE AA+	11,500	11,568.07	1.10%	6.48%
IN0030100055	6.08% Marcellus Paper Mills Private Limited*	CARE AAA	11,018	10,314.72	0.98%	6.96%
IN0030100051	6.12% Andhra Birla Capital Limited*	CRISIL AAA	10,000	10,103.18	0.96%	7.58%
IN0030100047	7.44% REC Limited*	CRISIL AAA	10,000	10,050.28	0.96%	7.16%
IN0030100049	7.12% LAT Finance Limited*	CRISIL AAA	9,800	9,807.52	0.95%	7.49%
IN0030100070	6.15% Andhra Pradesh State Beverages Corporation Limited*	FITCH AA(EE)	9,500	9,570.94	0.91%	6.10%
IN0030100046	6.0% National Bank For Agriculture and Rural Development	CRISIL AAA	9,300	9,300.00	0.89%	7.49%
IN0030100073	7.65% Aditya Birla Housing Finance Limited**	CRISIL AAA	9,000	9,069.26	0.86%	7.50%
IN0030100041	7.75% Aditya Birla Capital Limited**	CRISIL AAA	8,500	8,533.89	0.81%	7.54%
IN0030100047	6% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	8,500	8,543.03	0.81%	7.55%
IN0030100043	6.08% REC Limited*	CRISIL AAA	8,000	8,168.47	0.78%	7.05%
IN0030100044	6.75% Pharmed Finance Limited	CRISIL AA+	8,000	8,017.34	0.78%	6.59%
IN0030100044	7.65% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,559.03	0.72%	7.17%
IN0030100074	6.5% SBFPS Small Home Finance Company Limited*	CRISIL AA	7,500	7,545.56	0.72%	7.49%
IN0030100053	9.45% Vidanta Limited*	CRISIL AA	7,500	7,543.92	0.72%	6.12%
IN0030100045	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,559.85	0.71%	7.17%
IN0030100049	6.75% SBI Onl Finance Limited*	CRISIL AA	7,500	7,484.54	0.71%	6.87%
IN0030100061	6.51% Power Finance Corporation Limited*	CRISIL AAA	7,500	7,477.34	0.71%	7.11%
IN0030100056	6.51% National Bank Finance Limited*	CRISIL AA+	4,500	6,502.26	0.62%	6.80%
IN0030100078	6.51% Sika Ports and Terminals Limited*	CRISIL AAA	650	6,445.43	0.62%	7.59%
IN0030100077	6.51% Marcellus Paper Mills Private Limited*	CARE AA+	650	6,507.75	0.60%	7.49%
IN0030100076	6.72% HFC Infrastructure Trust*	CRISIL AAA	600	5,969.58	0.57%	7.79%
IN0030100047	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5,500	5,500.00	0.52%	7.37%
IN0030100045	7.79% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,031.18	0.48%	7.24%
IN0030100042	7.68% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,031.02	0.48%	7.24%
IN0030100040	7.7% Power Finance Corporation Limited*	CRISIL AAA	5,000	5,011.35	0.48%	7.88%
IN0030100049	7.7% REC Limited*	CRISIL AAA	5,000	5,007.12	0.48%	7.39%
IN0030100044	7.6% REC Limited*	CRISIL AAA	5,000	5,000.84	0.48%	6.49%
IN0030100049	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,994.31	0.48%	7.42%
IN0030100043	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,993.33	0.48%	7.40%
IN0030100042	7.88% Mutual Finance Limited*	CRISIL AA+	5,000	4,984.15	0.47%	7.89%
IN0030100049	7.12% LAT Finance Limited*	CRISIL AA+	5,000	4,987.35	0.47%	7.58%
IN0030100075	6.24% PNB Housing Finance Limited*	CRISIL AA+	4,500	4,556.61	0.43%	7.53%
IN0030100076	7.65% Aditya Birla Capital Limited**	CRISIL AAA	4,500	4,445.37	0.43%	7.56%
IN0030100045	7.65% Power Finance Corporation Limited*	CRISIL AAA	400	4,007.25	0.39%	7.12%
IN0030100079	6.51% National Bank Finance Limited*	CRISIL AA	400	4,053.82	0.39%	7.03%
IN0030100045	6.51% National Bank Investments Pvt Limited**	CRISIL AA	3,750	3,751.15	0.36%	7.19%
IN0030100049	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	3,500	3,524.54	0.34%	7.19%
IN0030100047	7.68% Small Industries Dev Bank of India**	CRISIL AAA	3,000	3,008.88	0.29%	7.14%
IN0030100072	7.65% PNB Financial Services Limited**	CRISIL AAA	300	3,003.11	0.29%	7.54%
IN0030100078	6.5% Mutual Finance Limited*	CRISIL AAA	2,500	2,526.38	0.24%	7.87%
IN0030100076	6.51% Mutual Finance Limited*	CRISIL AA	2,500	2,525.52	0.24%	7.80%
IN0030100077	7.6% Power Finance Corporation Limited**	CRISIL AAA	250	2,512.21	0.24%	7.23%
IN0030100040	7.44% REC Limited*	CRISIL AAA	2,500	2,498.86	0.24%	7.39%
IN0030100049	7.65% REC Limited*	CRISIL AAA	2,500	2,498.82	0.24%	7.35%
IN0030100043	6.51% National Finance Limited*	CRISIL AAA	2,000	2,022.57	0.19%	7.19%
IN0030100040	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	2,000	1,998.88	0.19%	7.41%
IN0030100078	7.65% Sika Ports and Terminals Limited*	CRISIL AA	100	1,005.16	0.09%	7.58%
IN0030100040	7.68% SBI Housing Finance Limited*	CRISIL AAA	700	701.14	0.07%	7.46%
IN0030100061	6.08% Power Finance Corporation Limited*	CRISIL AAA	60	603.34	0.06%	7.05%
IN0030100074	6.25% Aditya Birla Capital Limited**	CRISIL AAA	500	506.16	0.47%	6.89%
IN0030100072	6.51% LAT Housing Finance Limited*	CRISIL AAA	50	497.53	0.05%	7.43%
IN0030100075	7.68% PNB Financial Services Limited**	CRISIL AAA	250	205.59	0.02%	7.73%
Zero Coupon Bonds						
IN0030100042	Jubilee Beverages Limited*	CRISIL AAA	850	0,095.88	0.87%	6.50%
IN0030100046	12PM Asset Finance Limited*	CRISIL AA	1,500	0,102.32	0.91%	6.39%
(b) Privately placed / Unlisted						
Subtotal				9,46,439.33	68.64%	
Subtotal				NE	NE	NE
(c) Securitised Debt						
IN0030100048	Infrastructure Securities Trust*	CRISIL AAA(SG)	200	19,863.48	1.89%	7.57%
IN0030100046	Vista Trust*	CRISIL AAA(SG)	100	10,053.32	0.94%	10.24%
IN0030100049	Infrastructure Securities Trust*	CRISIL AAA(SG)	100	9,962.32	0.95%	7.16%
IN0030100040	Namr*	FITCH AAA(SG)	10,000	9,083.52	0.86%	6.77%
IN0030100049	India Universal Trust*	CRISIL AAA(SG)	114	8,241.44	0.78%	6.10%
IN0030100049	India Universal Trust*	CRISIL AAA(SG)	140	2,616.81	0.27%	6.27%
IN0030100049	Liquid Gold Series*	CRISIL AAA(SG)	18	2,330.86	0.22%	6.82%
IN0030100049	India Universal Trust*	CRISIL AAA(SG)	70	2,203.87	0.21%	6.27%
IN0030100049	Omnia XDS**	CRISIL AAA(SG)	100	1,562.31	0.15%	6.86%
IN0030100049	Secur Trust*	CRISIL AAA(SG)	1,840	118.78	0.01%	6.20%
Subtotal				67,698.31	6.49%	
Total				7,14,549.94	68.64%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Recieve Floating (05/06/2026 (FV 1000 Lacs)				56.43	0.01%	
Interest Rate Swap Pay Fix Recieve Floating (02/03/2026 (FV 5000 Lacs)				33.47	0.00%	
Interest Rate Swap Pay Fix Recieve Floating (07/03/2027 (FV 10000 Lacs)				30.90	0.00%	
Interest Rate Swap Pay Fix Recieve Floating (05/09/2027 (FV 10000 Lacs)				29.43	0.00%	
Interest Rate Swap Pay Fix Recieve Floating (06/09/2027 (FV 10000 Lacs)				27.41	0.00%	
Interest Rate Swap Pay Fix Recieve Floating (06/09/2027 (FV 10000 Lacs)				26.68	0.00%	
Interest Rate Swap Pay Fix Recieve Floating (04/05/2027 (FV 10000 Lacs)				17.05	0.00%	
Interest Rate Swap Pay Fix Recieve Floating (06/09/2027 (FV 5000 Lacs)				13.63	0.00%	
Interest Rate Swap Pay Fix Recieve Floating (03/03/2026 (FV 10000 Lacs)				11.40	0.00%	
Interest Rate Swap Pay Fix Recieve Floating (03/07/2027 (FV 10000 Lacs)				11.77	0.00%	
Interest Rate Swap Pay Fix Recieve Floating (05/09/2026 (FV 10000 Lacs)				11.41	0.00%	
Interest Rate Swap Pay Fix Recieve Floating (06/03/2026 (FV 10000 Lacs)				10.17	0.00%	
Interest Rate Swap Pay Fix Recieve Floating (03/03/2027 (FV 10000 Lacs)				15.00	0.00%	
Interest Rate Swap Pay Fix Recieve Floating (06/09/2027 (FV 10000 Lacs)				17.80	0.00%	
Subtotal				(61.24)	0.00%	
Money Market Instruments						
Certificate of Deposit						
IN0030100044	State Bank of India**	CRISIL A+	10,000	49,516.90	4.71%	6.99%
IN0030100041	Bank of Baroda**	CARE A+	6,000	28,309.02	2.69%	7.19%
IN0030100045	HDFC Bank Limited**	CRISIL A+	4,000	18,945.36	1.80%	7.12%
IN0030100046	Amb Bank Limited**	CARE A+	3,000	14,173.77	1.35%	7.14%
IN0030100049	Equity Trust Bank of India**	CRISIL A+	12,429	12,429.86	1.19%	6.99%
IN0030100049	Kotak Mahindra Bank Limited**	CRISIL A+	2,000	9,017.39	0.84%	6.61%
IN0030100049	HDFC Bank Limited	CARE A+	2,000	9,446.88	0.80%	7.10%
IN0030100049	Bank of Baroda**	FITCH A+	2,000	9,446.27	0.80%	7.13%
IN0030100049	Small Industries Dev Bank of India**	CRISIL A+	2,000	9,475.68	0.80%	7.27%
IN0030100049	Bank of Baroda**	CARE A+	2,000	9,386.17	0.80%	7.00%
IN0030100049	Amb Bank Limited**	CRISIL A+	1,600	7,708.71	0.73%	7.23%
IN0030100049	HDFC Bank Limited	CRISIL A+	1,000	4,905.56	0.46%	7.40%
IN0030100049	Small Industries Dev Bank of India**	CARE A+	1,000	4,712.65	0.45%	7.27%
IN0030100049	Amb Bank Limited	CRISIL A+	1,000	4,687.15	0.45%	7.02%
IN0030100049	Small Industries Dev Bank of India	CRISIL A+	1	0.00	0.00%	7.29%
Commercial Paper						
IN0030100046	Securon Finance and Regs LLP**	FITCH A+	2,000	0,956.96	0.85%	6.88%
IN0030100041	24 Month Chartered Securities Ltd**	ICRA A+	1,000	0,964.31	0.74%	7.29%
Treasury						
IN0030100043	180 Days Tdt		2,000,00,000	19,742.40	1.88%	5.42%
IN0030100043	180 Days Tdt		1,50,00,000	1,479.60	1.40%	5.50%
IN0030100043	180 Days Tdt		75,00,000	7,443.00	0.71%	5.75%
IN0030100043	180 Days Tdt		50,00,000	4,992.33	0.49%	5.10%
IN0030100043	180 Days Tdt		50,00,000	4,950.00	0.47%	5.04%
IN0030100043	180 Days Tdt		40,00,000	4,450.80	0.42%	4.91%
Treasury Paper Reverse Repo Instrument						
Till 23/06/20				27,134.76	2.60%	
Total				1,58,494.85	36.48%	
Alternative Investment Fund Units						
IN0030100048	Capital Debt Mutual Development Fund Class Aa		20,00,00,000	2,000.00	0.20%	
Subtotal				2,000.00	0.20%	
Total				2,000.00	0.20%	
Others						
Cash Margin - CCL				231.48	0.02%	
Subtotal				231.48	0.02%	
Net Current Assets				14,192.85	1.33%	

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Portfolio Statement as on January 31, 2026

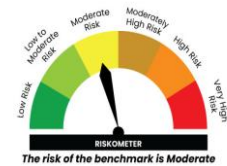
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,60,000	161.48	52.60%	5.83%
IN2920150454	8.21% State Government Securities	SOVEREIGN	90,000	90.38	29.44%	5.62%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.15	6.56%	5.81%
IN000326C057	7.36% GOI (MD12/09/2052)-Strips (C)-(MD12/03/2026)	SOVEREIGN	10,000	9.94	3.24%	5.43%
IN2920150355	8.39% State Government Securities	SOVEREIGN	8,000	8.03	2.62%	5.56%
	Subtotal			289.98	94.46%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			289.98	94.46%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15.97	5.20%	
	Total			15.97	5.20%	
OTHERS						
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			1.04	0.34%	
	GRAND TOTAL			307.00	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 SHORT TERM BOND INDEX
BENCHMARK RISK-O-METER

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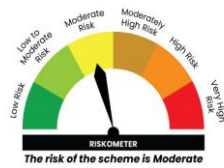
Portfolio Statement as on January 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE562A16OA0	Money Market Instruments	CRISIL A1+	25	124.93	8.53%	6.40%
	Certificate of Deposit					
	Indian Bank**					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			429.21	29.31%	
	Total			554.14	37.84%	
INF204K01ZH0	Mutual Fund Units					
	Nippon India Liquid Fund-Direct Growth Plan					
	Total		13,649.861	911.19	62.22%	
	OTHERS			911.19	62.22%	
	Cash Margin - CCIL			0.28	0.02%	
	Total			0.28	0.02%	
	Net Current Assets			(1.24)	-0.08%	
	GRAND TOTAL			1,464.37	100.00%	

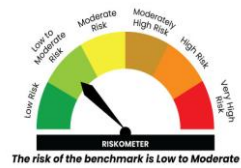
** Non Traded Securities/Illiquid Securities

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 LIQUID DEBT INDEX
BENCHMARK RISK-O-METER



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Portfolio Statement as on January 31,2026

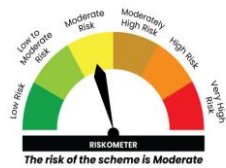
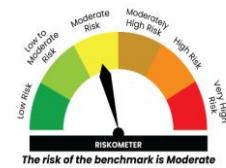
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250042	6.68% Government of India	SOVEREIGN	5,30,00,000	51,048.12	27.83%	7.22%
IN0020240035	7.34% Government of India	SOVEREIGN	1,95,00,000	19,281.64	10.51%	7.57%
IN0020220151	7.26% Government of India	SOVEREIGN	1,10,00,000	11,330.09	6.18%	6.83%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	10,255.89	5.59%	7.57%
IN0020250075	7.24% Government of India	SOVEREIGN	1,00,00,000	9,863.61	5.38%	7.49%
IN1020250305	7.62% State Government Securities	SOVEREIGN	75,00,000	7,554.06	4.12%	7.66%
IN0020230077	7.18% Government of India	SOVEREIGN	69,65,200	7,101.04	3.87%	7.05%
IN0020230051	7.3% Government of India	SOVEREIGN	65,00,000	6,455.01	3.52%	7.49%
IN0020250026	6.33% Government of India	SOVEREIGN	65,00,000	6,339.11	3.46%	6.80%
IN0020220102	7.41% Government of India	SOVEREIGN	55,00,000	5,720.75	3.12%	7.09%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,529.01	3.01%	7.57%
IN0020230085	7.18% Government of India	SOVEREIGN	50,00,000	5,132.13	2.80%	6.84%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,939.07	2.69%	7.50%
IN0020220029	7.54% Government of India	SOVEREIGN	25,00,000	2,628.28	1.43%	6.95%
IN0020240019	7.1% Government of India	SOVEREIGN	25,00,000	2,556.22	1.39%	6.85%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,479.91	1.35%	7.38%
IN0020250059	6.28% Government of India	SOVEREIGN	25,00,000	2,456.33	1.34%	6.73%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,802.81	0.98%	7.33%
IN3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,486.31	0.81%	7.47%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,469.09	0.80%	7.20%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,025.52	0.56%	7.38%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	987.83	0.54%	7.28%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	979.88	0.53%	7.47%
IN0020240119	7.09% Government of India	SOVEREIGN	10,00,000	965.99	0.53%	7.51%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	959.57	0.52%	7.47%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	931.04	0.51%	6.86%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	511.62	0.28%	7.64%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	501.21	0.27%	5.55%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	498.89	0.27%	7.26%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	493.19	0.27%	5.81%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	488.85	0.27%	7.58%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	480.98	0.26%	7.59%
IN0020190024	7.62% Government of India	SOVEREIGN	3,72,000	389.45	0.21%	7.20%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	363.29	0.20%	7.07%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	282.93	0.15%	6.38%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	255.80	0.14%	7.47%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	217.33	0.12%	6.81%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	188.92	0.10%	7.62%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	184.34	0.10%	6.65%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	184.32	0.10%	6.56%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	150.71	0.08%	7.47%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	140.42	0.08%	6.84%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	81.64	0.04%	7.49%
Subtotal				1,76,692.20	96.31%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,76,692.20	96.31%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)				25.34	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(52.20)	\$0.00%	
Total				(26.86)	0.01%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				7,981.78	4.35%	
Total				7,981.78	4.35%	
OTHERS						
Cash Margin - CCIL				149.04	0.08%	
Total				149.04	0.08%	
Net Current Assets				(1,382.46)	-0.75%	
GRAND TOTAL				1,83,413.70	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 January 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	15,00,000	1,529.25	11.28%	7.05%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,003.50	7.40%	6.85%
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	1,000.17	7.39%	7.29%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	511.24	3.77%	6.85%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	498.73	3.68%	7.28%
IN0020250026	6.33% Government of India	SOVEREIGN	5,00,000	487.62	3.60%	6.80%
Non Convertible Debentures						
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	522.64	3.86%	7.18%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	510.02	3.76%	8.07%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	504.71	3.72%	9.13%
INE05A08060	8.35% Aditya Birla Real Estate Limited**	CRISIL AA	500	502.84	3.71%	8.35%
INE233A08090	9.25% Godrej Industries Limited**	CRISIL AA+	500	501.92	3.70%	7.88%
INE975F07J80	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	499.98	3.69%	7.62%
INE83F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	499.75	3.69%	8.18%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	498.13	3.67%	8.61%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	406.42	3.00%	9.22%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	402.36	2.97%	9.02%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	350	352.05	2.60%	9.12%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	306.26	2.27%	8.43%
INE03W107249	9.65% Akia Finpac Limited**	CRISIL AA	30,000	300.34	2.22%	9.48%
INE442H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	299.89	2.21%	9.06%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.46	0.37%	8.98%
Zero Coupon Bonds						
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	1,000	523.94	3.86%	6.80%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	136.62	1.01%	7.85%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	126.52	0.93%	7.87%
Subtotal				11,977.16	88.35%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE217F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	497.83	3.67%	7.72%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	12.81	0.09%	9.20%
Subtotal				510.64	3.76%	
Total				12,487.80	92.11%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				770.10	5.68%	
Total				770.10	5.68%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	48.52	0.36%	
Subtotal				48.52	0.36%	
Total				48.52	0.36%	
OTHERS						
Cash Margin - CCIL						
Total				3.51	0.03%	
Net Current Assets				247.17	1.82%	
GRAND TOTAL				13,557.10	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.

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

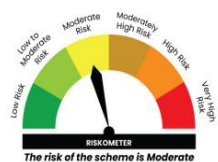
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited**#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited**#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

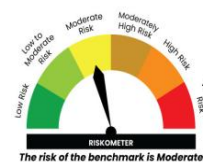
\$ Less Than 0.01% of NAV

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



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))

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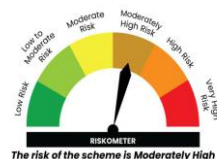
Portfolio Statement as on January 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090201011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	52.28	0.36%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	108.38	0.75%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	28.02	0.19%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	137.27	0.94%	
INE090A01021	ICICI Bank Limited	Banks	30,000	406.50	2.79%	
INE062A01020	State Bank of India	Banks	30,000	323.15	2.22%	
INE040A01034	HDFC Bank Limited	Banks	30,000	278.78	1.92%	
INE238A01034	Axis Bank Limited	Banks	13,000	178.15	1.22%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	186.78	1.28%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	78.35	0.54%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	44.29	0.30%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	59.33	0.41%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	20.86	0.14%	
INE009A01021	Infosys Limited	IT - Software	9,191	150.82	1.04%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	93.72	0.64%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	39.03	0.27%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	123.38	0.85%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	69.95	0.48%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	251.17	1.73%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	31.91	0.22%	
INE733E01010	NTPC Limited	Power	47,500	169.10	1.16%	
INE758T01015	Essential Limited	Retailing	43,000	117.65	0.81%	
	Subtotal			2,948.89	20.26%	
INE2KCE01013	Kwality Walls (India) Limited**	Food Products	2,500	1.01	0.01%	
	Subtotal			1.01	0.01%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,949.90	20.27%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,434.02	30.49%	7.36%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,617.30	18.00%	7.20%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,311.18	15.89%	7.34%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	713.34	4.90%	7.34%
IN0020204126	6.79% Government of India	SOVEREIGN	4,00,000	401.40	2.76%	6.85%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	236.51	1.63%	7.32%
IN0020110063	8.85% Government of India	SOVEREIGN	1,00,700	116.43	0.80%	7.29%
	Subtotal			10,830.18	74.47%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			10,830.18	74.47%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
	Triparty Repo			572.20	3.93%	
	Total			572.20	3.93%	
OTHERS						
	Cash Margin - CCIL			6.19	0.04%	
	Total			6.19	0.04%	
	Net Current Assets			186.13	1.29%	
	GRAND TOTAL			14,544.60	100.00%	

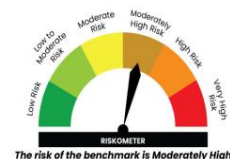
** Non Traded Securities/Illiquid Securities

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SCHEME RISK-O-METER



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



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.)

Portfolio Statement as on January 31,2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / Issued/ Listing on Stock Exchange						
Floating Rate Note						
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,080.94	1.49%	7.56%
Government Securities						
IN002025042	6.88% Government of India	SOVEREIGN	2,46,00,000	23,597.71	4.34%	7.22%
IN002020015	7.28% Government of India	SOVEREIGN	1,70,00,000	17,510.14	3.22%	6.83%
IN002025059	6.29% Government of India	SOVEREIGN	1,35,00,000	13,284.16	2.44%	6.73%
IN002040076	7.02% Government of India	SOVEREIGN	1,00,00,000	10,220.94	1.88%	6.63%
IN002020005	7.18% Government of India	SOVEREIGN	73,00,000	7,402.36	1.38%	6.84%
INLS2023187	7.64% State Government Securities	SOVEREIGN	60,00,000	6,136.13	1.13%	7.21%
INLS2020205	7.09% State Government Securities	SOVEREIGN	50,00,000	4,961.44	0.91%	7.38%
INLS2024040	7.11% State Government Securities	SOVEREIGN	40,00,000	3,951.12	0.73%	7.46%
IN002024031	6.79% Government of India	SOVEREIGN	35,00,000	3,536.16	0.65%	6.68%
INLS2019051	7.68% State Government Securities	SOVEREIGN	30,00,000	3,000.21	0.55%	7.18%
INLS2024011	7.01% State Government Securities	SOVEREIGN	30,00,000	2,966.47	0.52%	7.21%
INLS2023015	7.65% State Government Securities	SOVEREIGN	25,00,000	2,548.83	0.47%	7.38%
INLS2024017	7.17% State Government Securities	SOVEREIGN	25,00,000	2,477.18	0.46%	7.47%
INLS2024057	7.13% State Government Securities	SOVEREIGN	15,00,000	1,480.16	0.27%	7.47%
IN020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,052.46	0.19%	7.23%
INLS2023008	7.7% State Government Securities	SOVEREIGN	10,00,000	1,021.85	0.19%	7.46%
INLS2019019	7.15% State Government Securities	SOVEREIGN	10,00,000	999.54	0.18%	7.29%
IN020120010	6.64% Government of India	SOVEREIGN	10,00,000	993.86	0.18%	6.84%
IN222023004	7.63% State Government Securities	SOVEREIGN	9,00,000	911.95	0.17%	7.58%
IN222023020	7.49% State Government Securities	SOVEREIGN	5,00,000	501.75	0.09%	7.58%
INLS2020079	6.7% State Government Securities	SOVEREIGN	5,00,000	501.26	0.09%	5.60%
INLS2024033	7.04% State Government Securities	SOVEREIGN	3,99,000	395.44	0.07%	7.38%
IN002020105	7.32% Government of India	SOVEREIGN	3,27,000	330.00	0.06%	6.52%
IN222024041	7.12% State Government Securities	SOVEREIGN	2,97,600	290.36	0.05%	7.58%
IN002024016	6.79% Government of India	SOVEREIGN	1,60,000	160.58	0.03%	6.65%
IN002024005	7.04% Government of India	SOVEREIGN	1,30,000	123.62	0.02%	6.19%
IN002020160	6.22% Government of India	SOVEREIGN	1,00,000	100.87	0.02%	5.95%
INLS2023074	7.44% State Government Securities	SOVEREIGN	75,000	75.44	0.01%	7.47%
Non Convertible Debentures						
INE261F0EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,687.16	3.25%	7.28%
INE357F0F21	7.59% National Housing Bank**	CRISIL AAA	17,500	17,639.78	3.24%	7.03%
INE261F0EG27	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	10,500	10,586.25	2.01%	7.30%
INE569F0BK90	7.47% Small Industries Dev Bank of India**	CRISIL AAA	13,000	13,052.68	2.40%	7.30%
INE02080B40	7.77% REC Limited**	CRISIL AAA	12,500	12,470.16	2.33%	7.09%
INE569F0BK58	7.34% Small Industries Dev Bank of India	CRISIL AAA	12,500	12,517.04	2.30%	7.29%
INE030F0B353	7.57% National Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,123.26	2.23%	7.17%
INE260C0B001	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,127.47	1.88%	7.02%
INE134E0BM2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,127.35	1.88%	7.11%
INE57F0B026	7.55% National Housing Bank	CRISIL AAA	10,000	10,011.16	1.84%	7.33%
INE752E0B692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	9,506.33	1.75%	7.30%
INE569F0BK13	7.83% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,130.87	1.68%	7.22%
INE02080B063	8.54% REC Limited**	CRISIL AAA	850	8,814.76	1.17%	6.52%
INE514E0BGB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,564.46	1.39%	7.03%
INE02080B066	6.52% REC Limited	ICRA AAA	7,500	7,438.68	1.37%	7.05%
INE752E0B809	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	7,500	7,384.67	1.38%	7.26%
INE009A0B0E8	6.45% ICICI Bank Limited**	ICRA AAA	7,500	7,368.14	1.36%	7.26%
INE557F0T017	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,074.71	1.30%	7.29%
INE752E0B676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	6,948.35	1.28%	7.30%
INE0KUG0B092	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,831.24	1.28%	7.33%
INE040A0B437	7.86% HDFC Bank Limited**	CRISIL AAA	40	6,073.77	1.12%	6.13%
INE040A0B4K2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	6,031.82	1.11%	7.56%
INE02080B0D6	7.58% REC Limited	ICRA AAA	5,000	5,054.48	0.93%	7.18%
INE02080B0A5	7.65% REC Limited**	CRISIL AAA	500	5,046.14	0.93%	7.29%
INE57F0BFY4	7.59% National Housing Bank	CRISIL AAA	5,000	5,035.88	0.93%	7.03%
INE514E0B0C2	7.4% Export Bank of India	CRISIL AAA	5,000	5,033.10	0.93%	7.19%
INE569F0BK08	7.49% Small Industries Dev Bank of India	CRISIL AAA	5,000	5,025.27	0.92%	7.29%
INE030F0B411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,005.09	0.92%	7.20%
INE750B0B36	7.65% ICICI Financial Services Limited**	CARE AAA	5,000	4,985.55	0.91%	6.88%
INE557F0BGB0	7.2% National Housing Bank**	CARE AAA	5,000	4,976.42	0.92%	7.31%
INE3970F0D85	7.12% Tata Capital Limited**	CRISIL AAA	5,000	4,945.24	0.91%	7.57%
INE557F0BLL4	6.74% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,929.06	0.91%	7.29%
INE009A0B4F5	6.67% ICICI Bank Limited**	ICRA AAA	5,000	4,900.21	0.90%	7.32%
INE134E0B117	6.59% Power Finance Corporation Limited	CRISIL AAA	5,000	4,869.31	0.92%	7.32%
INE9160A7S00	7.78% Kotak Mahindra Prime Company Limited**	CRISIL AAA	4,000	4,022.02	0.74%	7.58%
INE01M0B012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	3,000	3,074.10	0.57%	7.41%
INE030F0B0E7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,572.18	0.47%	7.17%
INE040A0B807	8% HDFC Bank Limited**	CRISIL AAA	250	2,564.39	0.47%	7.47%
INE030B0F4H6	7.7% National Highway Authority Of India**	CRISIL AAA	250	2,538.96	0.47%	7.47%
INE134E0BMA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,535.10	0.47%	7.37%
INE134E0B0K3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,528.15	0.46%	7.20%
INE261F0B017	7.64% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,524.48	0.46%	7.32%
INE261F0B0H1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,522.64	0.46%	7.28%
INE134E0B0X5	7.59% Power Finance Corporation Limited	CRISIL AAA	250	2,521.39	0.46%	7.10%
INE134E0B0P7	7.45% Power Finance Corporation Limited	CRISIL AAA	2,500	2,520.11	0.46%	7.09%
INE559F0B0P4	7.68% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,515.89	0.46%	7.24%
INE030A0T021	7.02% Adani Capital Limited**	CRISIL AAA	250	2,515.85	0.46%	7.54%
INE030F0B338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,506.92	0.46%	7.27%
INE29M0B0B4	7.55% LAT Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,500.34	0.46%	7.54%
INE514E0B0D0	7.14% Export Bank of India**	CRISIL AAA	2,500	2,493.36	0.46%	7.20%
INE2960A7K2	7.23% Bajaj Finance Limited**	CRISIL AAA	2,500	2,490.94	0.46%	7.44%
INE134E0B0J0	6.35% Power Finance Corporation Limited**	CRISIL AAA	825	2,467.37	0.46%	7.35%
INE030F0T0A3	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,466.11	0.46%	7.24%
INE030F0B114	7.03% Indian Railway Finance Corporation Limited**	CRISIL AAA	150	1,509.18	0.45%	7.43%
INE030F0T0C9	7.73% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,399.12	0.44%	7.40%
INE152E0B010	7.34% Namgallan Refinery Limited**	CRISIL AAA	2,000	1,968.83	0.38%	7.57%
INE261F0B0A8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,533.24	0.28%	7.16%
INE752E0B061	6.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,518.62	0.28%	7.00%
INE040A0B067	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,509.18	0.28%	7.18%
INE752E0B0B0	7.69% ICICI Prudential Life Insurance Company Limited	CRISIL AAA	1,250	1,255.86	0.23%	7.56%
INE752E0F0NV8	6.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,037.59	0.19%	7.07%
INE02080B0A1	8.55% REC Limited**	CRISIL AAA	100	1,031.71	0.19%	7.10%
INE261F0B0A5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	1,005.26	0.18%	7.05%
INE02080B0F1	7.56% REC Limited**	ICRA AAA	1,000	1,005.14	0.18%	7.16%
INE261F0BA0V	8.22% National Bank For Agriculture and Rural Development	CRISIL AAA	50	514.04	0.09%	7.24%
INE02080B0C1	7.71% REC Limited**	CRISIL AAA	500	510.38	0.09%	7.34%
INE559F0BK14	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	503.49	0.09%	7.19%
INE040A0B757	6.46% HDFC Bank Limited**	CRISIL AAA	5	501.05	0.09%	7.47%
INE752E0T0C4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	499.59	0.09%	7.33%
INE261F0B0V4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	200	201.57	0.04%	7.17%
INE030B0T0P0	8.27% National Highway Authority Of India**	CARE AAA	2	39.63	0.00%	7.10%
INE040E0B136	8.12% NHPCL Limited**	CARE AAA	2	20.60	0.00%	7.16%
Zero Coupon Bonds						
INE030F0B536	Indian Railway Finance Corporation Limited	CRISIL AAA	9,100	4,767.89	0.88%	6.80%
INE0H7R0T066	National Highways Infra Trust**	CARE AAA	3,750	2,049.28	0.38%	7.85%
Residual						
				4,76,473.89	87.09%	
(b) Privately placed / Unlisted						
Residual						
				NR	NR	NR
(c) Securitised Debt						
Shivohadhi Securitisation Trust**						
INE27G15010		CRISIL AAA(SC)	50	4,981.18	0.92%	7.58%
INE27F15012	Southwest Securitisation Trust**	CRISIL AAA(SC)	50	4,978.52	0.92%	7.72%
Residual				9,959.69	1.84%	
Total				4,86,433.57	85.43%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (29/03/2027) (PV: 10000 Lacs)						
				(40.49)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (PV: 10000 Lacs)						
				(52.20)	0.00%	
Total				(92.69)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE028A16K01	Bank of Baroda**	CARE A1+	2,000	9,436.34	1.74%	7.13%
INE47A16E020	Canara Bank**	CRISIL A1+	1,000	4,873.84	0.93%	7.21%
INE028A16K13	Bank of Baroda**	FITCH A1+	1,000	4,742.64	0.87%	7.13%
INE261F16A03	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,679.78	0.88%	7.20%
INE160A16T10	Postal National Bank	CRISIL A1+	500	2,481.88	0.48%	6.67%
INE237A0K026	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,477.12	0.46%	6.61%
INE040A16M46	HDFC Bank Limited	CARE A1+	100	496.75	0.09%	6.70%
Commercial Paper						
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	1,000	4,673.70	0.88%	7.12%
Triparty Repurchase Reverse Repo Instrument						
Triparty Repo						
				10,216.95	1.98%	
Total				44,076.45	8.52%	
Alternative Investment Fund Units						
INF0R0C20208	Corporate Debt Market Development Fund Class A2		14,412.288	1,671.67	0.31%	
Residual				1,671.67	0.31%	
Total				1,671.67	0.31%	
OTHERS						
Cash Margin - CCIL						
				148.62	0.03%	
Total				148.62	0.03%	
Net Current Assets						
				11,485.53	2.11%	
Total				11,485.53	2.11%	

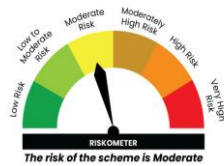
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Portfolio Statement as on January 31,2026

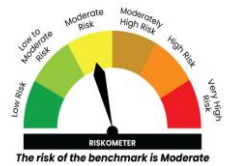
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250091	6.48% Government of India	SOVEREIGN	12,03,35,400	1,18,497.40	44.83%	6.81%
IN0020250026	6.33% Government of India	SOVEREIGN	7,90,96,100	77,138.23	29.18%	6.80%
IN0020240126	6.79% Government of India	SOVEREIGN	6,21,27,900	62,345.35	23.59%	6.85%
Subtotal				2,57,980.98	97.60%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				2,57,980.98	97.60%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,070.97	0.41%	
Total				1,070.97	0.41%	
OTHERS						
Cash Margin - CCIL				246.45	0.09%	
Total				246.45	0.09%	
Net Current Assets				5,044.12	1.90%	
GRAND TOTAL				2,64,342.52	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.
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 97.59%

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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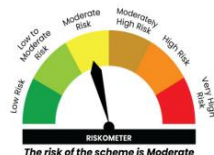
Portfolio Statement as on January 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160092	6.62% Government of India	SOVEREIGN	15,17,37,000	1,39,523.08	16.28%	7.45%
IN0020210194	6.99% Government of India	SOVEREIGN	12,95,00,000	1,24,264.70	14.50%	7.47%
IN0020150044	8.13% Government of India	SOVEREIGN	11,24,04,200	1,23,121.49	14.37%	7.34%
IN0020160068	7.06% Government of India	SOVEREIGN	9,47,17,100	93,018.35	10.86%	7.36%
IN0020140078	8.17% Government of India	SOVEREIGN	8,19,65,700	89,952.68	10.50%	7.34%
IN0020200252	6.67% Government of India	SOVEREIGN	9,73,83,700	89,929.66	10.49%	7.48%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	81,670.14	9.53%	7.33%
IN0020200054	7.16% Government of India	SOVEREIGN	4,74,52,000	46,497.36	5.43%	7.47%
IN0020250042	6.68% Government of India	SOVEREIGN	2,65,00,000	25,524.06	2.98%	7.22%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	12,034.35	1.40%	7.43%
IN0020080050	6.33% Government of India	SOVEREIGN	75,00,000	7,345.45	0.86%	7.20%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,310.94	0.39%	7.26%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,577.24	0.18%	7.29%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	817.04	0.10%	7.32%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	320.26	0.04%	7.29%
	Subtotal			8,38,906.70	97.91%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			8,38,906.70	97.91%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			6,260.16	0.73%	
	Total			6,260.16	0.73%	
Alternative Investment Fund Units						
INFORQ622028	Corporate Debt Market Development Fund Class A2		23,954,251	2,778.43	0.32%	
	Subtotal			2,778.43	0.32%	
	Total			2,778.43	0.32%	
OTHERS						
	Cash Margin - CCIL			34.63	\$0.00%	
	Total			34.63	0.00%	
	Net Current Assets			8,910.28	1.04%	
	GRAND TOTAL			8,56,890.20	100.00%	

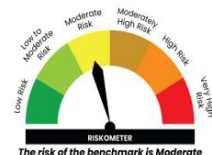
\$ Less Than 0.01% of NAV

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 January 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,95,162.89	100.06%	
	Total			10,95,162.89	100.06%	
	OTHERS					
	Cash Margin - CCIL			609.51	0.06%	
	Total			609.51	0.06%	
	Net Current Assets			(1,277.72)	-0.12%	
	GRAND TOTAL			10,94,494.68	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.

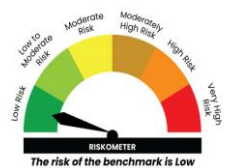
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 99.94%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 1D RATE INDEX

BENCHMARK RISK-O-METER



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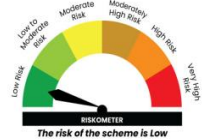
Portfolio Statement as on January 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025X323	91 Days Tbill		1,20,00,000	11,991.79	1.60%	5.00%
IN002025Y198	182 Days Tbill		75,00,000	7,495.83	1.00%	5.08%
IN002025Y206	182 Days Tbill		60,00,000	5,990.79	0.80%	5.10%
IN002024Z438	364 Days Tbill		25,00,000	2,498.61	0.33%	5.08%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,92,157.65	79.18%	
	Triparty Repo			63,329.14	8.47%	
	Corporate Bond Repo					
	5.45% Corporate Bond Repo (MD 02-02-2026)			54,945.39	7.35%	
	5.6% Corporate Bond Repo (MD 02-02-2026)			4,477.94	0.60%	
	Total			7,42,887.14	99.33%	
	OTHERS					
	Cash Margin - CCIL			6,107.59	0.82%	
	Total			6,107.59	0.82%	
	Net Current Assets			(1,166.13)	-0.15%	
	GRAND TOTAL			7,47,828.60	100.00%	

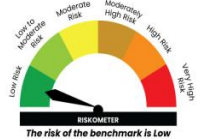
58,423.33 | 7.95%

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 January 31, 2026

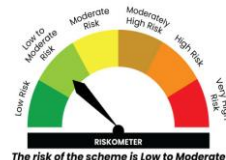
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,453.03	36.04%	6.80%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,563.40	22.97%	6.80%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	251.58	3.70%	6.82%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	241.05	3.54%	6.80%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	212.54	3.12%	6.79%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	197.94	2.91%	6.88%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	189.10	2.78%	6.84%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	176.97	2.60%	6.78%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	176.77	2.60%	6.65%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	174.64	2.57%	6.78%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	156.85	2.30%	6.85%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	156.68	2.30%	6.80%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	134.25	1.97%	6.78%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.51	0.96%	6.78%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.29	0.77%	6.78%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	52.26	0.77%	6.78%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.03	0.76%	6.78%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.86	0.66%	6.82%
IN1920180172	8.3% State Government Securities	SOVEREIGN	40,000	41.78	0.61%	6.78%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.65	0.61%	6.89%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.36	0.46%	6.99%
IN003290044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	29.51	0.43%	6.55%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.42	0.34%	6.70%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.86	0.31%	6.87%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.65	0.23%	6.88%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.58	0.23%	6.78%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.58	0.20%	6.78%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.45	0.15%	6.88%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.41	0.15%	6.96%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.41	0.15%	6.80%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.21	0.15%	6.85%
Subtotal				6,626.62	97.34%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				6,626.62	97.34%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				17.90	0.26%	
OTHERS						
Cash Margin - CCIL						
Total				0.01	\$0.00%	
Net Current Assets				162.15	2.40%	
GRAND TOTAL				6,806.68	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 DYNAMIC GILT INDEX
BENCHMARK RISK-O-METER

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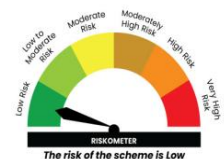
Portfolio Statement as on January 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3320150383	8.83% State Government Securities	SOVEREIGN	2,60,51,000	26,105.71	5.21%	5.40%
IN3420150150	8.86% State Government Securities	SOVEREIGN	2,60,15,000	26,070.07	5.20%	5.42%
IN1620150137	8.51% State Government Securities	SOVEREIGN	2,12,82,100	21,297.66	4.25%	5.44%
IN3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	19,900.66	3.97%	5.43%
IN1320150031	8.54% State Government Securities	SOVEREIGN	1,90,00,000	19,014.04	3.80%	5.44%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,74,00,000	17,435.08	3.48%	5.40%
IN1320150049	8.82% State Government Securities	SOVEREIGN	1,38,90,100	13,918.85	2.78%	5.44%
IN2020150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	13,830.36	2.76%	5.42%
IN2220150196	8.67% State Government Securities	SOVEREIGN	1,26,95,000	12,720.63	2.54%	5.37%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,15,95,000	11,603.65	2.32%	5.40%
IN3420150168	8.57% State Government Securities	SOVEREIGN	1,11,90,000	11,229.19	2.24%	5.42%
IN1520150120	8.46% State Government Securities	SOVEREIGN	1,06,00,000	10,607.80	2.12%	5.37%
IN2920150264	8.55% State Government Securities	SOVEREIGN	97,45,000	9,778.92	1.95%	5.42%
IN1320150056	8.6% State Government Securities	SOVEREIGN	97,00,000	9,734.11	1.94%	5.43%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,206.81	1.84%	5.41%
IN3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,647.85	1.73%	5.40%
IN2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,005.90	1.60%	5.40%
IN2920210464	6.2% State Government Securities	SOVEREIGN	75,00,000	7,500.15	1.50%	5.40%
IN2920200028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,527.93	1.30%	5.59%
IN3120150203	8.69% State Government Securities	SOVEREIGN	56,75,100	5,686.63	1.14%	5.37%
IN1520200339	6.18% State Government Securities	SOVEREIGN	56,60,000	5,668.14	1.13%	5.35%
IN1020150133	8.72% State Government Securities	SOVEREIGN	56,00,000	5,611.21	1.12%	5.45%
IN3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,604.12	1.12%	5.42%
IN2120150106	8.76% State Government Securities	SOVEREIGN	55,00,000	5,511.31	1.10%	5.40%
IN3620230083	7.36% State Government Securities	SOVEREIGN	50,93,200	5,109.47	1.02%	5.42%
IN1020150141	8.57% State Government Securities	SOVEREIGN	50,00,000	5,017.38	1.00%	5.44%
IN2220150204	8.51% State Government Securities	SOVEREIGN	43,26,700	4,341.80	0.87%	5.37%
IN3720150074	8.62% State Government Securities	SOVEREIGN	36,00,000	3,607.45	0.72%	5.44%
IN3120160012	8.01% State Government Securities	SOVEREIGN	30,00,000	3,016.03	0.60%	5.57%
IN1920150092	8.67% State Government Securities	SOVEREIGN	26,00,000	2,605.25	0.52%	5.37%
IN2220150188	8.47% State Government Securities	SOVEREIGN	24,64,600	2,466.42	0.49%	5.37%
IN2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,003.95	0.40%	5.42%
IN3120160020	7.96% State Government Securities	SOVEREIGN	10,00,000	1,005.72	0.20%	5.56%
IN2820150141	8.66% State Government Securities	SOVEREIGN	10,00,000	1,001.99	0.20%	5.41%
IN1420150097	8.63% State Government Securities	SOVEREIGN	10,00,000	1,001.96	0.20%	5.43%
IN3420150176	8.1% State Government Securities	SOVEREIGN	8,27,800	831.14	0.17%	5.42%
IN1920180198	8.35% State Government Securities	SOVEREIGN	7,50,000	752.26	0.15%	5.37%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	502.82	0.10%	5.60%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	502.64	0.10%	5.61%
IN2020160015	7.98% State Government Securities	SOVEREIGN	5,00,000	502.62	0.10%	5.58%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	502.61	0.10%	5.60%
IN2920200648	6.09% State Government Securities	SOVEREIGN	5,00,000	500.08	0.10%	5.40%
IN3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	247.45	0.05%	5.43%
IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	114.86	0.02%	5.42%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.12	0.01%	5.44%
Subtotal				3,26,880.82	65.26%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				3,26,880.82	65.26%	
Money Market Instruments						
Treasury Bill						
IN002025V305	182 Days Tbill		6,00,00,000	59,277.12	11.83%	5.43%
IN002025X430	91 Days Tbill		6,00,00,000	59,226.06	11.82%	5.42%
IN002025X422	91 Days Tbill		3,80,00,000	37,548.14	7.50%	5.42%
IN002025Z039	364 Days Tbill		25,00,000	2,472.67	0.49%	5.45%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,597.51	0.72%	
Total				1,62,121.50	32.36%	
OTHERS						
Cash Margin - CCIL				103.17	0.02%	
Total				103.17	0.02%	
Net Current Assets				11,772.46	2.36%	
GRAND TOTAL				5,00,877.95	100.00%	

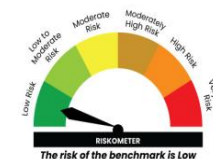
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 65.26%

SCHEME RISK-O-METER



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



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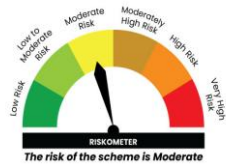
Portfolio Statement as on January 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250067	6.01% Government of India	SOVEREIGN	2,42,81,800	23,951.93	97.34%	6.46%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	351.94	1.43%	6.28%
	Subtotal			24,303.87	98.77%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			24,303.87	98.77%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			263.24	1.07%	
	Total			263.24	1.07%	
OTHERS						
	Cash Margin - CCIL			1.78	0.01%	
	Total			1.78	0.01%	
	Net Current Assets			38.46	0.15%	
	GRAND TOTAL			24,607.35	100.00%	

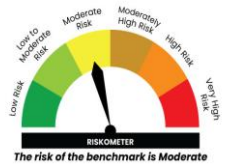
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 98.77%

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 January 31,2026

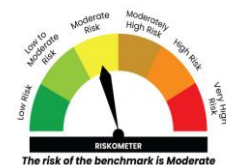
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	79,08,400	7,978.41	33.57%	5.67%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	5,964.52	25.09%	5.67%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,017.29	8.49%	5.83%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,059.86	4.46%	5.66%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,008.74	4.24%	5.67%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	945.25	3.98%	5.65%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	784.13	3.30%	5.64%
IN1620150186	8.21% State Government Securities	SOVEREIGN	5,95,000	597.51	2.51%	5.63%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	500.60	2.11%	5.56%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	335.68	1.41%	5.37%
IN2220150204	8.51% State Government Securities	SOVEREIGN	3,25,000	326.13	1.37%	5.37%
IN2920150355	8.39% State Government Securities	SOVEREIGN	2,47,000	247.90	1.04%	5.56%
IN2920160032	8.07% State Government Securities	SOVEREIGN	2,13,000	214.85	0.90%	5.70%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	188.65	0.79%	5.42%
IN2020160031	7.98% State Government Securities	SOVEREIGN	1,42,200	143.11	0.60%	5.67%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	140.91	0.59%	5.65%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1,25,000	125.81	0.53%	5.70%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	107.93	0.45%	5.65%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	104.40	0.44%	5.73%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	100.92	0.42%	5.83%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	100.74	0.42%	5.65%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	93.02	0.39%	5.52%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	90.98	0.38%	5.42%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.63	0.29%	5.73%
IN2020150164	8.69% State Government Securities	SOVEREIGN	55,000	55.11	0.23%	5.40%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.23	0.15%	5.66%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	27.61	0.12%	5.52%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.07	0.08%	5.42%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.06	0.07%	5.77%
	Subtotal			23,401.05	98.42%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			23,401.05	98.42%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			97.53	0.41%	
	Total			97.53	0.41%	
	OTHERS					
	Cash Margin - CCIL			0.20	\$0.00%	
	Total			0.20	0.00%	
	Net Current Assets			269.44	1.17%	
	GRAND TOTAL			23,768.22	100.00%	

S 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

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Portfolio Statement as on January 31,2026

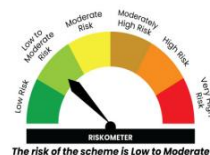
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120180010	8.09% State Government Securities	SOVEREIGN	76,07,500	7,850.57	42.60%	6.57%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,305.38	34.21%	6.60%
IN1020180080	8.39% State Government Securities	SOVEREIGN	5,52,000	573.61	3.11%	6.64%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	473.64	2.57%	6.33%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	445.43	2.42%	6.33%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,10,000	427.81	2.32%	6.71%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	298.91	1.62%	6.57%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	232.54	1.26%	6.69%
IN2120180046	8.59% State Government Securities	SOVEREIGN	1,96,000	203.21	1.10%	6.75%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	199.11	1.08%	6.34%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	177.43	0.96%	6.83%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	145.43	0.79%	6.56%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	123.26	0.67%	6.32%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	83.43	0.45%	6.70%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.26	0.39%	6.56%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	61.73	0.33%	6.59%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.01	0.29%	6.67%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.81	0.28%	6.74%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.73	0.28%	6.56%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.60	0.28%	6.63%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	41.13	0.22%	6.55%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	26.01	0.14%	6.64%
IN3320180034	8.49% State Government Securities	SOVEREIGN	20,000	20.86	0.11%	6.60%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.83	0.11%	6.75%
IN1520170201	8.09% State Government Securities	SOVEREIGN	13,500	13.90	0.08%	6.56%
IN3120180036	8.15% State Government Securities	SOVEREIGN	12,000	12.42	0.07%	6.57%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.43	0.06%	6.74%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.39	0.06%	6.81%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.34	0.06%	6.64%
IN1520180044	8.19% State Government Securities	SOVEREIGN	8,000	8.28	0.04%	6.57%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.13	0.04%	6.56%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.38	0.03%	6.56%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.69	0.03%	5.89%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.07	0.01%	6.67%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	6.63%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.95	0.01%	5.95%
	Subtotal			18,080.66	98.09%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			18,080.66	98.09%	
Money Market Instruments						
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			78.04	0.42%	
	Total			78.04	0.42%	
	OTHERS					
	Cash Margin - CCIL			0.18	0.00%	
	Total			0.18	0.00%	
	Net Current Assets			271.37	1.49%	
	GRAND TOTAL			18,430.25	100.00%	

\$ Less Than 0.01% of NAV

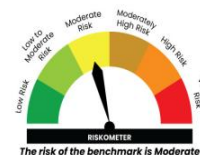
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

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



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)

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Portfolio Statement as on January 31,2026

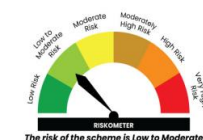
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (₹. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,220.50	4.01%	6.05%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,222.44	3.35%	6.12%
IN120160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,762.99	3.20%	6.05%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,634.72	2.50%	6.05%
IN2020160120	7.12% State Government Securities	SOVEREIGN	72,81,000	7,369.02	2.42%	6.05%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,544.30	2.14%	6.04%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,106.91	2.00%	6.14%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,086.60	1.67%	6.23%
IN3420160175	7.82% State Government Securities	SOVEREIGN	40,00,000	4,060.51	1.34%	6.12%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,541.95	1.16%	6.01%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,540.34	0.83%	6.08%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,540.23	0.83%	6.05%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,538.84	0.83%	6.12%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,537.97	0.83%	6.15%
IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,529.50	0.83%	5.97%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,518.16	0.83%	6.14%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,035.33	0.67%	6.12%
IN3320160287	7.41% State Government Securities	SOVEREIGN	20,00,000	2,022.32	0.66%	5.98%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,812.23	0.59%	5.97%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,529.24	0.50%	6.11%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,527.26	0.50%	6.05%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,524.44	0.50%	6.05%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,517.51	0.50%	6.06%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,517.03	0.50%	5.99%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,516.90	0.50%	5.99%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,514.51	0.50%	6.02%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,020.00	0.33%	6.08%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,018.27	0.33%	6.05%
IN1620160243	7.62% State Government Securities	SOVEREIGN	10,00,000	1,011.49	0.33%	6.04%
IN3420160092	7.62% State Government Securities	SOVEREIGN	10,00,000	1,011.18	0.33%	5.99%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,010.88	0.33%	6.01%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,007.56	0.33%	5.93%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	509.27	0.17%	6.15%
IN2020160148	7.7% State Government Securities	SOVEREIGN	5,00,000	509.26	0.17%	6.15%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	508.21	0.17%	6.28%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	505.86	0.17%	5.97%
IN2220160062	7.37% State Government Securities	SOVEREIGN	5,00,000	504.89	0.17%	5.81%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	423.35	0.14%	5.86%
IN1520220057	7.49% State Government Securities	SOVEREIGN	4,00,000	404.45	0.13%	5.81%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	302.85	0.10%	5.77%
IN2220160039	7.84% State Government Securities	SOVEREIGN	2,00,000	201.90	0.07%	5.74%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	100.96	0.03%	5.79%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.36	0.01%	6.12%
Non Convertible Debentures						
INE03F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,978.80	6.22%	7.18%
INE03F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	18,300	18,350.64	6.01%	7.27%
INE020B8A43	7.52% REC Limited**	CRISIL AAA	1,002	10,004.78	3.25%	7.36%
INE020B8FX4	6.37% REC Limited**	ICRA AAA	10,000	9,913.47	3.25%	7.16%
INE134E08T9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,541.50	2.80%	7.23%
INE134E08M7	7.77% Power Finance Corporation Limited**	CRISIL AAA	8,300	8,317.21	2.73%	7.36%
INE752E07C4	7.58% Power Grid Corporation of India Limited**	CRISIL AAA	800	7,995.46	2.62%	7.23%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	710	7,100.99	2.33%	7.36%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,959.91	1.95%	7.21%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,571.40	1.83%	7.05%
INE020B8A4B	7.55% REC Limited**	CRISIL AAA	550	5,039.43	1.65%	7.18%
INE134E08M28	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,015.99	1.64%	7.26%
INE020B8B0D9	7.56% REC Limited	CRISIL AAA	5,000	4,997.65	1.64%	7.35%
INE020B8B0E8	7.51% REC Limited**	CRISIL AAA	5,000	4,997.03	1.64%	7.36%
INE134E08D30	7.27% Power Finance Corporation Limited**	CRISIL AAA	500	4,997.02	1.64%	7.26%
INE733E07KA6	8.05% NTPC Limited**	CRISIL AAA	390	3,903.41	1.28%	7.27%
INE134E08MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	3,630	3,630.45	1.19%	7.37%
INE84E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,310.73	1.09%	6.96%
INE752E070E0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,026.02	0.99%	6.96%
INE134E08R1	7.5% Power Finance Corporation Limited**	CRISIL AAA	300	3,000.38	0.98%	7.23%
INE733E07KC2	8.1% NTPC Limited**	CRISIL AAA	300	3,003.99	0.98%	7.27%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,532.27	0.83%	7.05%
INE020B8B0K7	7.64% REC Limited**	ICRA AAA	2,500	2,512.57	0.82%	7.16%
INE84E07AF1	7.5% NHPC Limited**	ICRA AAA	1,250	2,502.78	0.82%	7.16%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,501.87	0.82%	7.20%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,019.28	0.66%	7.33%
INE56F08BK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,012.47	0.66%	7.24%
INE020B8AC9	7.54% REC Limited**	CRISIL AAA	200	2,002.24	0.66%	7.36%
INE514E08F25	7.32% Export Import Bank of India**	CRISIL AAA	200	1,997.15	0.65%	7.39%
INE03F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,711.18	0.56%	7.27%
INE752E07M54	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,502.92	0.49%	7.35%
INE84E07AB1	7.52% NHPC Limited**	ICRA AAA	150	1,498.74	0.49%	7.21%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500	1,459.16	0.48%	7.41%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	150	1,488.00	0.49%	7.37%
INE752E07JN3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,015.65	0.33%	7.33%
INE84E07AD0	7.55% NHPC Limited**	ICRA AAA	500	999.90	0.33%	7.18%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	997.50	0.33%	7.37%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	756.80	0.25%	7.33%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	511.61	0.17%	6.96%
INE84E07B85	8.85% NHPC Limited**	ICRA AAA	50	508.05	0.17%	7.03%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	506.43	0.17%	6.96%
INE752E07M4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.79	0.17%	7.31%
INE752E07J25	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	503.03	0.16%	7.35%
INE261F08E95	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	500	502.02	0.16%	7.19%
INE514E08F39	7.25% Export Import Bank of India**	CRISIL AAA	50	501.03	0.16%	7.03%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.25	0.16%	7.35%
INE020B8B0M0	7.64% REC Limited	CRISIL AAA	500	499.92	0.16%	7.35%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	500	495.63	0.16%	7.40%
INE752E08B68	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	495.06	0.16%	6.96%
INE56F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	300.03	0.10%	6.92%
INE261F08B84	7.49% National Bank For Agriculture and Rural Development	CRISIL AAA	240	240.12	0.08%	7.25%
INE56F08BK7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	150	145.97	0.05%	7.39%
Subtotal				2,95,823.47	96.96%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				2,95,823.47	96.96%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				484.62	0.16%	
Total				484.62	0.16%	
OTHERS						
Cash Margin - CCIL				8.65	0.00%	
Total				8.65	0.00%	
Net Current Assets				8,806.31	2.88%	
GRAND TOTAL				3,05,126.05	100.00%	

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

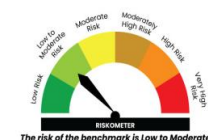
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
 Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 77.56%

SCHEME RISK-O-METER



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



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Portfolio Statement as on January 31,2026

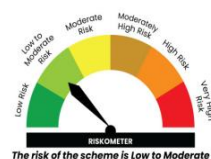
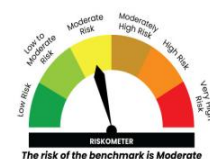
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,578.65	58.50%	6.20%
IN000627C058	6.89% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	930.94	11.89%	5.95%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	882.60	11.28%	5.95%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	217.33	2.78%	5.89%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	202.89	2.59%	6.20%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	201.24	2.57%	5.95%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.80	2.07%	6.15%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	141.56	1.81%	5.99%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	127.76	1.63%	6.12%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	121.45	1.55%	5.95%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.77	1.30%	6.12%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.83	0.65%	6.32%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.30	0.20%	6.08%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.96	0.04%	6.27%
Subtotal				7,737.10	98.86%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,737.10	98.86%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				13.38	0.17%	
Total				13.38	0.17%	
OTHERS						
Cash Margin - CCIL				0.08	0.00%	
Total				0.08	0.00%	
Net Current Assets				75.83	0.97%	
GRAND TOTAL				7,825.39	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 - NIFTY MEDIUM TO LONG DURATION DEBT INDEX A-III
BENCHMARK RISK-O-METER

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Portfolio Statement as on January 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,028.11	7.94%	5.69%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,005.49	5.19%	5.79%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,615.18	4.18%	5.74%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,514.35	3.92%	5.79%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,514.12	3.92%	5.84%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,313.23	3.40%	5.79%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,009.67	2.62%	5.79%
IN320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,009.54	2.62%	5.83%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,009.44	2.61%	5.74%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,008.82	2.61%	5.67%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,008.73	2.61%	5.70%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	706.59	1.83%	5.83%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	504.63	1.31%	5.80%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	504.33	1.31%	5.73%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	326.22	0.85%	5.74%
IN2220160047	7.69% State Government Securities	SOVEREIGN	2,00,000	201.95	0.52%	5.74%
	Non Convertible Debentures					
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	3,499.27	9.06%	7.34%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,501.87	6.48%	7.20%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,500.27	6.48%	6.92%
INE514E08GA6	7.1% Export Import Bank of India	CRISIL AAA	200	2,000.67	5.18%	6.60%
INE134E08LP1	7.13% Power Finance Corporation Limited	CRISIL AAA	200	1,995.98	5.17%	7.36%
INE134E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,500.57	3.89%	7.38%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,300	1,302.69	3.37%	7.36%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	100	992.00	2.57%	7.37%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	850.12	2.20%	7.36%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	666.33	1.73%	7.35%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.79	1.31%	7.31%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.41	1.30%	7.30%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	301.62	0.78%	7.25%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.01	0.05%	7.35%
	Subtotal			37,417.18	96.91%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			37,417.18	96.91%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			114.07	0.30%	
	Total			114.07	0.30%	
	OTHERS					
	Cash Margin - CCIL			0.37	0.00%	
	Total			0.37	0.00%	
	Net Current Assets			1,073.12	2.79%	
	GRAND TOTAL			38,604.74	100.00%	

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

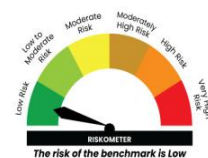
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 83.73%

SCHEME RISK-O-METER



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



Portfolio Statement as on January 31,2026

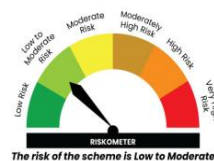
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,224.19	15.75%	5.90%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,579.33	10.79%	6.61%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,566.99	10.75%	6.60%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,111.31	9.38%	6.62%
IN0020140011	8.8% Government of India	SOVEREIGN	21,80,000	2,305.79	6.95%	6.00%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,012.31	6.07%	6.57%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,622.26	4.89%	5.86%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,261.16	3.80%	6.64%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,022.85	3.08%	6.61%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,006.75	3.04%	6.63%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,005.81	3.03%	6.63%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	681.02	2.05%	6.62%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	674.88	2.03%	6.54%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	623.73	1.88%	6.60%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	514.46	1.55%	6.66%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	512.28	1.54%	6.31%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	504.67	1.52%	6.64%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	431.52	1.30%	6.57%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	413.82	1.25%	6.56%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	389.51	1.17%	5.95%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	378.54	1.14%	6.56%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	298.99	0.90%	6.63%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	289.13	0.87%	6.65%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	257.72	0.78%	6.65%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	215.42	0.65%	6.63%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	205.35	0.62%	6.31%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	181.21	0.55%	6.56%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	139.63	0.42%	6.62%
Subtotal				32,430.63	97.75%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				32,430.63	97.75%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				197.52	0.60%	
Total				197.52	0.60%	
OTHERS						
Cash Margin - CCIL				0.16	\$0.00%	
Total				0.16	0.00%	
Net Current Assets				542.93	1.65%	
GRAND TOTAL				33,171.24	100.00%	

\$ Less Than 0.01% of NAV

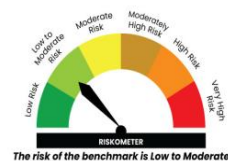
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 97.77%

SCHEME RISK-O-METER



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



Portfolio Statement as on January 31,2026

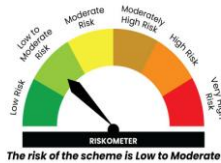
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220037	7.38% Government of India	SOVEREIGN	3,32,26,900	33,957.59	82.85%	5.78%
IN0020070069	8.28% Government of India	SOVEREIGN	48,37,000	5,024.17	12.26%	5.85%
IN0020170026	6.79% Government of India	SOVEREIGN	15,00,000	1,519.93	3.71%	5.78%
Subtotal				40,501.69	98.82%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				40,501.69	98.82%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				46.96	0.11%	
Total				46.96	0.11%	
OTHERS						
Cash Margin - CCIL				0.44	\$0.00%	
Total				0.44	0.00%	
Net Current Assets				435.81	1.07%	
GRAND TOTAL				40,984.90	100.00%	

\$ Less Than 0.01% of NAV

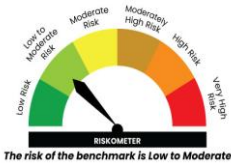
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 98.82%

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 January 31,2026

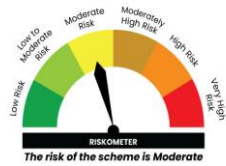
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220029	7.54% Government of India	SOVEREIGN	6,95,86,400	73,156.88	83.06%	6.95%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,268.66	11.66%	6.86%
IN0020250091	6.48% Government of India	SOVEREIGN	30,00,000	2,954.18	3.35%	6.81%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	196.27	0.22%	6.88%
	Subtotal			86,575.99	98.29%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			86,575.99	98.29%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			372.80	0.42%	
	Total			372.80	0.42%	
OTHERS						
	Cash Margin - CCIL			2.00	\$0.00%	
	Total			2.00	0.00%	
	Net Current Assets			1,126.02	1.29%	
	GRAND TOTAL			88,076.81	100.00%	

\$ Less Than 0.01% of NAV

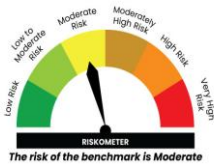
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 98.30%

SCHEME RISK-O-METER



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



[Index](#)

Portfolio Statement as on January 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,442.42	97.52%	5.52%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,36,000	134.58	2.41%	5.52%
	Subtotal			5,577.00	99.93%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			5,577.00	99.93%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			4.42	0.08%	
	Total			4.42	0.08%	
OTHERS						
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(0.54)	-0.01%	
	GRAND TOTAL			5,580.88	100.00%	

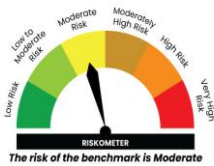
\$ Less Than 0.01% of NAV

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



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)

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Portfolio Statement as on January 31,2026

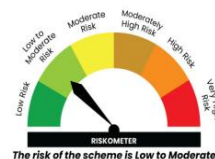
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	70,00,000	7,210.35	22.63%	6.14%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,129.91	9.82%	6.82%
IN2220170038	7.18% State Government Securities	SOVEREIGN	20,70,000	2,101.05	6.59%	6.79%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,088.44	6.55%	6.80%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,053.88	6.45%	6.79%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,566.76	4.92%	6.78%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,564.64	4.91%	6.87%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,256.28	3.94%	6.78%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,045.37	3.28%	6.89%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	929.77	2.92%	6.11%
IN1520180263	8.28% State Government Securities	SOVEREIGN	8,40,000	876.67	2.75%	6.78%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	835.02	2.62%	6.85%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	780.46	2.45%	6.78%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	728.45	2.29%	6.24%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	523.37	1.64%	6.82%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	520.90	1.63%	6.88%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	520.48	1.63%	6.80%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	513.30	1.61%	6.85%
IN2820180014	7.6% State Government Securities	SOVEREIGN	5,00,000	510.85	1.60%	6.98%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	509.60	1.60%	6.95%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	498.95	1.57%	6.78%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	313.91	0.99%	6.78%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	150.48	0.47%	6.84%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	125.50	0.39%	6.79%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.99	0.16%	6.78%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.32	0.16%	6.82%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.38	0.14%	6.73%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.38	0.03%	6.94%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.30	0.03%	6.87%
Subtotal				30,520.77	95.77%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				30,520.77	95.77%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				543.54	1.71%	
Total				543.54	1.71%	
OTHERS						
Cash Margin - CCIL				0.18	\$0.00%	
Total				0.18	0.00%	
Net Current Assets				799.18	2.52%	
GRAND TOTAL				31,863.67	100.00%	

\$ Less Than 0.01% of NAV

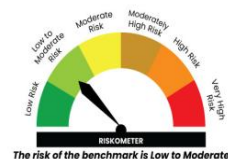
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 95.79%

SCHEME RISK-O-METER



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



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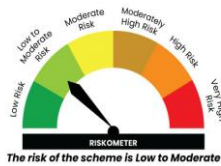
Portfolio Statement as on January 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	78,50,000	8,138.86	64.37%	5.97%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,874.91	30.65%	5.91%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.91	0.40%	5.90%
	Subtotal			12,064.68	95.42%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			12,064.68	95.42%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			320.64	2.54%	
	Total			320.64	2.54%	
	OTHERS					
	Cash Margin - CCIL			3.11	0.02%	
	Total			3.11	0.02%	
	Net Current Assets			255.36	2.02%	
	GRAND TOTAL			12,643.79	100.00%	

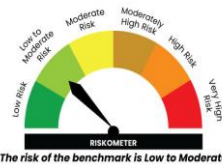
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 95.42%

SCHEME RISK-O-METER



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



Portfolio Statement as on January 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,17,90,000	11,666.57	97.23%	5.52%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,27,800	324.37	2.70%	5.52%
	Subtotal			11,990.94	99.93%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			11,990.94	99.93%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			10.03	0.08%	
	Total			10.03	0.08%	
OTHERS						
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(1.43)	-0.01%	
	GRAND TOTAL			11,999.54	100.00%	

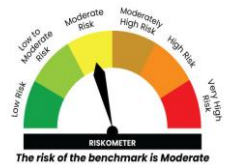
\$ Less Than 0.01% of NAV

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 January 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	2,250	2,251.66	9.46%	7.85%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,200	2,198.89	9.24%	7.33%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,000.64	8.40%	6.86%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	190	1,901.09	7.98%	7.35%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,501.71	6.31%	9.31%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,500	1,499.25	6.30%	8.18%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,498.04	6.29%	8.24%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A(CE)	1,100	1,101.49	4.63%	10.19%
INE634S07017	7.99% Mankind Pharma Limited**	CRISIL AA+	1,000	1,000.31	4.20%	7.66%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	999.65	4.20%	9.07%
INE121A07Q00	7.32% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	100	997.88	4.19%	7.90%
INE941D07208	6.75% Sikka Ports and Terminals Limited	CRISIL AAA	100	997.33	4.19%	7.59%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	954.33	4.01%	9.03%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	899.17	3.78%	10.71%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	68	680.07	2.86%	6.92%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	502.89	2.11%	7.35%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	499.47	2.10%	7.35%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	497.51	2.09%	7.43%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	283.02	1.19%	8.70%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	50.00	0.21%	6.86%
INE219X07199	7.45% IndGrid Infrastructure Trust**	CRISIL AAA	3,895	38.87	0.16%	7.81%
Subtotal				22,353.27	93.90%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				22,353.27	93.90%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				581.75	2.44%	
Total				581.75	2.44%	
OTHERS						
Cash Margin - CCIL				0.14	\$0.00%	
Total				0.14	0.00%	
Net Current Assets				875.23	3.66%	
GRAND TOTAL				23,810.39	100.00%	

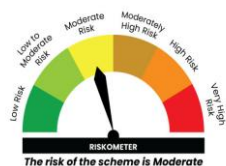
** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

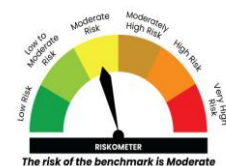
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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



Portfolio Statement as on January 31, 2026

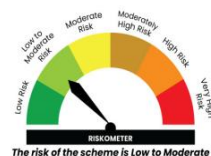
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1,100	1,107.25	13.02%	7.61%
INE756D07FB6	7.96% HDB Financial Services Limited	CRISIL AAA	1,000	1,007.07	11.84%	7.54%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	677.71	7.97%	7.10%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	520	524.09	6.16%	7.17%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	505.91	5.95%	7.29%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	505.12	5.94%	7.32%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	505.03	5.94%	7.61%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	504.14	5.93%	7.51%
INE96D07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	503.17	5.91%	7.54%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	502.85	5.91%	7.38%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	502.61	5.91%	7.18%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	502.55	5.91%	7.60%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	500.76	5.89%	7.53%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	252.00	2.96%	7.03%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	100.23	1.18%	7.18%
	Subtotal			8,200.49	96.42%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			8,200.49	96.42%	
Money Market Instruments						
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			187.47	2.20%	
	Total			187.47	2.20%	
OTHERS						
	Cash Margin - CCIL			0.07	0.00%	
	Total			0.07	0.00%	
	Net Current Assets			119.47	1.38%	
	GRAND TOTAL			8,507.50	100.00%	

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

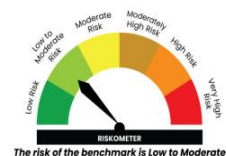
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 66.78%

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 January 31,2026

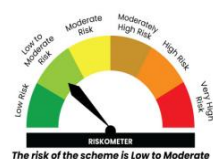
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	950	951.55	9.69%	7.46%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	900	900.97	9.17%	7.48%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	800	801.05	8.16%	7.57%
INE75607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	694.42	7.07%	7.54%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	501.61	5.11%	7.40%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	501.44	5.10%	7.73%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	501.38	5.10%	7.27%
INE020B0AC39	7.54% REC Limited**	CRISIL AAA	50	500.56	5.10%	7.36%
INE134E08K9	7.59% Power Finance Corporation Limited**	CRISIL AAA	50	499.95	5.09%	7.37%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	499.89	5.09%	7.39%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	499.78	5.09%	7.85%
INE66A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	499.45	5.08%	7.80%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	499.30	5.08%	7.49%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	496.58	5.06%	7.78%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	495.44	5.04%	7.91%
INE975F07M9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	420.54	4.09%	7.73%
INE66A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	200.09	2.04%	7.80%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	100	99.93	1.02%	7.40%
	Subtotal			9,543.93	97.17%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,543.93	97.17%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			49.55	0.50%	
	Total			49.55	0.50%	
OTHERS						
	Cash Margin - CCIL			0.05	0.00%	
	Total			0.05	0.00%	
	Net Current Assets			229.10	2.33%	
	GRAND TOTAL			9,822.63	100.00%	

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

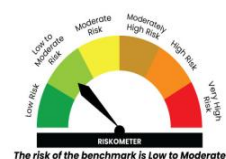
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 74.11%

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 January 31,2026

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			2,577.52	4.13%	
	Total			2,577.52	4.13%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,91,84,821.407	31,908.41	51.18%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,54,22,600.123	25,432.87	40.79%	
INF204K01E05	Nippon India Floater Fund-Di PI-Gr PI-GrOpt		50,84,529.457	2,499.88	4.01%	
	Total			59,841.16	95.98%	
	OTHERS					
	Cash Margin - CCIL			0.79	0.00%	
	Total			0.79	0.00%	
	Net Current Assets			(74.74)	-0.11%	
	GRAND TOTAL			62,344.73	100.00%	

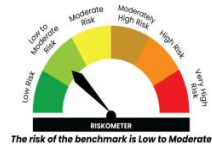
\$ Less Than 0.01% of NAV

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



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Portfolio Statement as on January 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,635.99	100.07%	
	Total			12,635.99	100.07%	
	OTHERS					
	Cash Margin - CCIL			6.45	0.05%	
	Total			6.45	0.05%	
	Net Current Assets			(15.19)	-0.12%	
	GRAND TOTAL			12,627.25	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.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 99.93%

SCHEME RISK-O-METER



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

