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1. Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in Aaa and above rated corporate bonds). Relatively High interest rate risk and moderate Credit Risk.
2. Nippon India Income 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.)
3. Nippon India Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)
4. Nippon India Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly in Debt Instruments)
5. Nippon India Hybrid Bond Fund - Emergence Portfolio 2
6. 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 1 - 6 months. Moderate interest rate risk and moderate Credit Risk.)
7. Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
8. Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
9. Nippon India Floating Rate Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments committed to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)
10. Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in Aaa and below rated corporate bonds (including Aaa-rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)
11. Nippon India Credit Risk Fund-Supergiant Portfolio 2
12. Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
13. Nippon India Monthly Interval Fund Series 1 (A Debt Oriented Interval Scheme. Relatively Low interest rate risk and relatively High Credit Risk)
14. Nippon India Low Duration Fund (An open ended short 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.)
15. Nippon India Monthly Interval Fund - Series 2 (A Debt Oriented Interval Scheme. Relatively Low interest rate risk and relatively High Credit Risk)
16. Nippon India Quarterly Interval Fund Series 1 (A Debt Oriented Interval Scheme. Relatively Low interest rate risk and relatively High Credit Risk)
17. Nippon India Quarterly Interval Fund Series 2 (A Debt Oriented Interval Scheme. Relatively Low interest rate risk and relatively High Credit Risk)
18. Nippon India Annual Interval Fund Series 1 (A Debt Oriented Interval Scheme. Relatively Low interest rate risk and relatively High Credit Risk)
19. Nippon India Quarterly Interval Fund Series 3 (A Debt Oriented Interval Scheme. Relatively Low interest rate risk and relatively High Credit Risk)
20. Nippon India Quarterly Interval Fund - Series 2 (A Debt Oriented Interval Scheme. Relatively Low interest rate risk and relatively High Credit Risk)
21. Nippon India Short Duration Fund (An open ended debt scheme investing in government securities. Relatively High interest rate risk and Relatively Low Credit Risk.)
22. Nippon India Strategic Debt 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.)
23. NIPPOIN INDIA STRATEGIC DEBT FUND-SUPERGIANT PORTFOLIO 2
24. NIPPOIN INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock in of 5 years or 10 withdrawalage (whichever is earlier))
25. Nippon India Banking & P-Note Fund (An open ended debt scheme predominantly investing in Debt Instruments of Banks, P-Note, Sector Undertaking, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.)
26. NIPPOIN INDIA ETP 11 YRS G-SEC LONG TERM (G-T) (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
27. Nippon India Nifty 50 Index 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.)
28. NIPPOIN INDIA ETP 10 YRS LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETP, investing in Tri-Party Repo on G-Sec or 91day,Repo & Reverse Repo with daily Dividend and compulsory Redemption of Income Distribution cum capital withdrawal option. Relatively Low interest rate risk and Relatively Low Credit Risk.)
29. Nippon India Overnight Fund (An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and Relatively Low Credit Risk.)
30. Nippon India Fund for Interest Fund (A Series 8 (A Close Ended Income Scheme. Relatively High interest rate risk and Moderate Credit Risk)
31. NIPPOIN INDIA ETP 10 YRS 40% EQUITY TOP 10 EQUITY WEIGHT (An open ended Target Maturity Exchange Traded FUND investing in constituents of Nifty 50L Apr 2024 Top 10 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
32. NIPPOIN INDIA ETP 10 YRS 40% EQUITY TOP 10 EQUITY WEIGHT (An open ended Target Maturity Exchange Traded FUND investing in constituents of Nifty 50L Apr 2024 Top 10 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk)
33. Nippon India Fund for Interest Fund - 1000 Series 1 (A Close Ended Income Scheme. Moderate interest rate risk and Moderate credit Risk)
34. Nippon India Fund for Interest Fund - 1001 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Moderate Credit Risk)
35. Nippon India Nifty AAA CPSE Bond Plus (G-T) - Apr 2027 Maturity (B-Not Fund) (An open ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus 50L Apr 2027 50:50 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
36. Nippon India Fund for Interest Fund - 1002 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Moderate Credit Risk)
37. Nippon India Nifty AAA CPSE Bond Plus (G-T) - Sep 2027 Maturity (B-Not Fund) (An open ended Target Maturity Index Fund investing in constituents of Nifty 50L Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
38. Nippon India Nifty 50L Plus G-Sec Jun 2028 Maturity 70:30 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 50L Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
39. Nippon India Nifty 50L Plus G-Sec Jun 2027 Maturity 70:30 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 50L Plus G-Sec Jun 2027 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
40. Nippon India Nifty 50L Plus G-Sec Jun 2026 Maturity 70:30 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 50L Plus G-Sec Jun 2026 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
41. Nippon India Fund for Interest Fund - 1003 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Moderate Credit Risk)
42. Nippon India Nifty 50L Plus G-Sec Jun 2029 Maturity 70:30 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 50L Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
43. Nippon India Nifty 50L Plus G-Sec 2028 Maturity 70:30 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 50L Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
44. Nippon India Fund for Interest Fund - 1004 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
45. Nippon India Fund for Interest Fund - 1005 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
46. Nippon India Fund for Interest Fund - 1006 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
47. Nippon India Fund for Interest Fund - 1007 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
48. Nippon India Fund for Interest Fund - 1008 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
49. Nippon India Fund for Interest Fund - 1009 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
50. Nippon India Fund for Interest Fund - 1010 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
51. Nippon India Fund for Interest Fund - 1011 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
52. Nippon India Fund for Interest Fund - 1012 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
53. Nippon India Fund for Interest Fund - 1013 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
54. Nippon India Fund for Interest Fund - 1014 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
55. Nippon India Fund for Interest Fund - 1015 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
56. Nippon India Fund for Interest Fund - 1016 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
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59. Nippon India Fund for Interest Fund - 1019 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
60. Nippon India Fund for Interest Fund - 1020 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
61. Nippon India Fund for Interest Fund - 1021 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
62. Nippon India Fund for Interest Fund - 1022 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
63. Nippon India Fund for Interest Fund - 1023 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
64. Nippon India Fund for Interest Fund - 1024 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
65. Nippon India Fund for Interest Fund - 1025 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
66. Nippon India Fund for Interest Fund - 1026 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
67. Nippon India Fund for Interest Fund - 1027 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
68. Nippon India Fund for Interest Fund - 1028 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
69. Nippon India Fund for Interest Fund - 1029 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
70. Nippon India Fund for Interest Fund - 1030 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
71. Nippon India Fund for Interest Fund - 1031 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
72. Nippon India Fund for Interest Fund - 1032 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
73. Nippon India Fund for Interest Fund - 1033 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
74. Nippon India Fund for Interest Fund - 1034 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
75. Nippon India Fund for Interest Fund - 1035 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
76. Nippon India Fund for Interest Fund - 1036 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
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91. Nippon India Fund for Interest Fund - 1051 Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
92. N

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.)

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Portfolio Statement as on February 28,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN002040019	7.1% Government of India	SOVEREIGN	7,05,00,000	72,005.18	11.08%	6.90%
IN002040126	6.70% Government of India	SOVEREIGN	2,45,00,000	24,612.53	3.75%	6.84%
IN0020230135	7.32% Government of India	SOVEREIGN	1,90,00,000	19,558.96	3.01%	6.80%
IN0020230077	7.18% Government of India	SOVEREIGN	1,35,00,000	13,795.20	2.12%	7.03%
IN0020230027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,616.71	1.17%	7.17%
IN0020400075	7.02% Government of India	SOVEREIGN	75,00,000	7,612.03	1.17%	6.84%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,649.00	0.72%	7.16%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,589.50	0.40%	7.16%
IN1120230336	7.57% State Government Securities	SOVEREIGN	25,00,000	2,573.78	0.40%	7.16%
IN0020230036	7.17% Government of India	SOVEREIGN	25,00,000	2,552.30	0.39%	6.79%
Non Convertible Debentures						
INE115A07QJ9	7.75% LIC Housing Finance Limited**	CRISL AAA	13,500	13,530.04	2.08%	7.67%
INE174D0M8X8	8.24% Mahindra & Mahindra Financial Services Limited**	CRISL AAA	13,000	12,933.40	1.99%	8.31%
INES56F0BK58	7.34% Small Industries Dev Bank of India**	CRISL AAA	13,000	12,928.24	1.99%	7.50%
INE261F0BDV4	7.62% National Bank For Agriculture and Rural Development**	CRISL AAA	12,800	12,837.36	1.98%	7.49%
INE020B9FL9	7.34% REC Limited**	CRISL AAA	12,500	12,469.88	1.92%	7.40%
INE507T07138	7.89% Summit Digital Infrastructure Limited**	CRISL AAA	11,000	11,113.70	1.71%	7.81%
INE261F0BEJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	10,500	10,558.17	1.62%	7.49%
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISL AAA	10,500	10,503.35	1.62%	7.53%
INE500T7142	7.5% Jamnagar Utilities & Power Private Limited**	CRISL AAA	10,000	10,086.27	1.55%	7.58%
INE75908256	8.4% HDB Financial Services Limited**	CRISL AAA	10,000	10,052.86	1.55%	8.30%
INE041007159	7.73% Embassy Office Parks REIT**	CRISL AAA	10,000	9,990.66	1.54%	7.98%
INES56F0BK90	7.47% Small Industries Dev Bank of India**	CRISL AAA	10,000	9,985.51	1.54%	7.48%
INE507T07070	7.4% Summit Digital Infrastructure Limited**	CRISL AAA	1,000	9,845.70	1.53%	7.79%
INE02A08256	6.24% State Bank of India	CRISL AAA	1,000	8,877.74	1.52%	6.50%
INE03F07A77	8.45% Indian Railway Finance Corporation Limited**	CRISL AAA	950	8,821.08	1.51%	7.38%
INE17Y07559	7.89% Bajaj Housing Finance Limited	CRISL AAA	900	8,145.05	1.41%	7.92%
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISL AAA	900	8,883.71	1.37%	7.87%
INE03L07H16	8.05% Tata Capital Housing Finance Limited**	CRISL AAA	8,500	8,606.24	1.32%	7.68%
INE261F0BEK5	7.44% National Bank For Agriculture and Rural Development**	CRISL AAA	8,500	8,448.72	1.31%	7.49%
INE05A07T077	7.98% Bajaj Finance Limited**	CRISL AAA	8,000	8,059.42	1.24%	7.76%
INE134E0BLX5	7.59% Power Finance Corporation Limited**	CRISL AAA	780	7,828.44	1.20%	7.43%
INE134E0BMX1	7.64% Power Finance Corporation Limited**	CRISL AAA	750	7,602.06	1.17%	6.84%
INE0XY070334	6.34% Highways Infrastructure Trust**	CRISL AAA	750	7,558.64	1.16%	8.13%
INE115A07QK0	7.67% LIC Housing Finance Limited**	CRISL AAA	750	7,547.07	1.16%	7.31%
INES56F0BKX1	7.79% Small Industries Dev Bank of India**	CRISL AAA	750	7,535.96	1.16%	7.56%
INE02QJ0748	8.05% Toyota Financial Services India Limited**	ICRA AAA	750	7,524.51	1.16%	7.84%
INE03L07K90	7.71% Tata Capital Housing Finance Limited**	CRISL AAA	700	7,003.77	1.05%	7.68%
INE03L07J11	7.86% Tata Capital Housing Finance Limited	CRISL AAA	6,000	6,036.05	0.93%	7.68%
INE134E0BMJ2	7.77% Power Finance Corporation Limited**	CRISL AAA	5,500	5,548.70	0.85%	7.45%
INE261F0BEH1	7.52% National Bank For Agriculture and Rural Development**	CRISL AAA	5,500	5,518.72	0.85%	7.51%
INES56F0BK13	7.83% Small Industries Dev Bank of India**	CRISL AAA	5,000	4,999.59	0.78%	7.50%
INE07G07336	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,018.17	0.77%	7.82%
INE03F08320	7.45% Indian Railway Finance Corporation Limited**	CRISL AAA	5,000	5,012.66	0.77%	7.38%
INE1H0470V90	7.97% Kotak Mahindra Prime Limited**	CRISL AAA	5,000	5,006.42	0.77%	7.72%
INE02B08FA2	7.59% REC Limited**	CRISL AAA	5,000	5,006.02	0.77%	7.50%
INE03F07A7A7	7.49% Indian Railway Finance Corporation Limited**	CRISL AAA	500	5,001.21	0.77%	7.48%
INE031R07557	7.0% Aditya Birla Housing Finance Limited	CRISL AAA	5,000	5,000.02	0.77%	7.32%
INE04A08922	7.8% HDFC Bank Limited	CRISL AAA	5,000	4,993.61	0.77%	7.86%
INES56F0BK76	7.44% Small Industries Dev Bank of India**	CRISL AAA	5,000	4,991.78	0.77%	7.50%
INE17Y07516	7.56% Bajaj Housing Finance Limited**	CRISL AAA	5,000	4,971.17	0.77%	7.62%
INE134E0BLN0	7.24% Power Finance Corporation Limited	CRISL AAA	5,000	4,951.71	0.76%	7.40%
INE02A08264	5.83% State Bank of India**	CRISL AAA	500	4,916.01	0.76%	6.19%
INE0CCJ07116	7.96% Mindspace Business Parks REIT**	CRISL AAA	4,500	4,556.10	0.70%	7.83%
INE261F0BEK2	7.52% National Bank For Agriculture and Rural Development**	CRISL AAA	4,000	4,013.11	0.62%	7.52%
INE17008417	8.22% Tata Capital Limited**	CRISL AAA	40	3,868.07	0.62%	8.22%
INE041007142	7.96% Embassy Office Parks REIT**	CRISL AAA	3,500	3,520.20	0.54%	7.94%
INE507F0BFY4	7.59% National Housing Bank**	CRISL AAA	3,500	3,509.93	0.54%	7.44%
INE02B08BH6	6.37% REC Limited**	CRISL AAA	300	3,101.50	0.48%	7.46%
INE134E0BJP5	7.85% Power Finance Corporation Limited**	CRISL AAA	300	3,042.96	0.47%	7.45%
INE261F0BEF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	300	3,011.73	0.46%	7.48%
INE219X07336	6.72% IndGrid Infrastructure Trust**	CRISL AAA	300	2,953.33	0.45%	8.01%
INE134E0BLM8	6.95% Power Finance Corporation Limited**	CRISL AAA	300	2,958.28	0.45%	7.41%
INE1MM08012	8.35% SBI General Insurance Company Limited**	CRISL AAA	2,600	2,621.83	0.40%	8.21%
INE02B08BC7	6.7% REC Limited**	CRISL AAA	250	2,606.57	0.40%	7.46%
INE02B08BE3	6.54% REC Limited**	CRISL AAA	250	2,598.98	0.40%	7.46%
INE02B08BO2	8.3% REC Limited**	CRISL AAA	250	2,583.82	0.40%	7.46%
INE01A08BF6	8% Larsen & Toubro Limited**	CRISL AAA	250	2,564.99	0.39%	7.37%
INE02B08AY3	8.01% REC Limited**	CRISL AAA	250	2,546.95	0.39%	7.45%
INE134E0BKX4	7.86% Power Finance Corporation Limited**	CRISL AAA	250	2,543.46	0.39%	7.44%
INE02B08BF6	7.58% REC Limited**	ICRA AAA	2,500	2,509.10	0.39%	7.46%
INE134E0BJC4	7.65% Power Finance Corporation Limited**	CRISL AAA	2,500	2,505.81	0.39%	7.53%
INE02B08AC9	7.54% REC Limited**	CRISL AAA	250	2,497.84	0.38%	7.57%
INE02A08015	7.75% Titan Company Limited**	CRISL AAA	2,500	2,497.20	0.38%	7.73%
INES56F0BK22	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,487.80	0.38%	7.74%
INE04A084D1	6.44% HDFC Bank Limited**	CRISL AAA	250	2,404.72	0.37%	7.68%
INE1707CTD1	8.29% Tata Capital Limited**	CRISL AAA	2,000	2,017.51	0.31%	8.31%
INE02B08BEK4	7.46% REC Limited**	CRISL AAA	2,000	1,999.09	0.31%	7.46%
INE733ED7JPE	8.49% NTPC Limited**	CRISL AAA	3,60,00,000	1,801.12	0.28%	7.00%
INE03N07N46	7.65% Tata Capital Limited**	CRISL AAA	150	1,484.96	0.23%	7.82%
INE02B08EH0	7.77% REC Limited**	CRISL AAA	1,000	1,008.46	0.16%	7.45%
INE07G07728	7.95% ICICI Home Finance Company Limited**	ICRA AAA	1,000	1,002.09	0.15%	7.85%
INE84BE07AB1	7.52% NIPCO Limited**	CARE AAA	100	999.64	0.15%	7.51%
INE04A089S0	8.35% HDFC Bank Limited**	CRISL AAA	50	502.63	0.08%	7.93%
INE75907ER5	8.38% HDB Financial Services Limited**	CRISL AAA	500	501.52	0.08%	8.05%
INE261F0BDX0	7.58% National Bank For Agriculture and Rural Development**	CRISL AAA	500	499.34	0.08%	7.63%
Zero Coupon Bonds						
INE01H707066	National Highways Infra Trust**	CARE AAA	5,284	2,712.29	0.42%	7.76%
INE01H707058	National Highways Infra Trust**	CARE AAA	5,284	2,527.28	0.39%	7.72%
Subtotal				6,81,696.60	89.53%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE1CBK15037	India Universal Trust*	CRISL AAA(SO)	150	14,852.62	2.29%	8.41%
INE16L715035	India Universal Trust**	FTCR AAA(SO)	150	14,843.94	2.25%	8.32%
Subtotal				29,496.56	4.54%	
Total				6,11,192.16	94.07%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)				(7.51)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)				(7.96)	\$0.00%	
Total				(15.47)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Reverse Repo				19,998.23	3.08%	
Triparty Repo				5,155.12	0.79%	
Total				25,153.35	3.87%	
Alternative Investment Fund Units						
INFDRQ22028	Corporate Debt Market Development Fund Class A2		15,642	1,715.82	0.26%	
Subtotal				1,715.82	0.26%	
Total				1,715.82	0.26%	
OTHERS						
Cash/Margin - CCL				131.28	0.02%	
Total				131.28	0.02%	
Net Current Assets				11,998.18	1.78%	
GRAND TOTAL				6,49,776.32	100.00%	

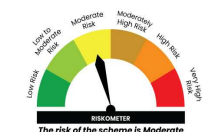
** Non Traded Securities/Liquid Securities
* Less Than 8.01% of NAV

Disclosure of Yield to Call

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

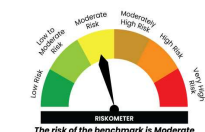
isin_code	security_name	Yield to Call
INE062A08256	6.24% SBI NCDs-2 BSIII Tier2 (M21/9/30)CALL19/9/25	8.32%
INE062A08264	5.83% SBI S-3 BSIIII Tier2 (M26/10/30)CALL24/10/25	8.39%

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

"The latest available Riskometer have been used for the Benchmarks."

Nippon India Income 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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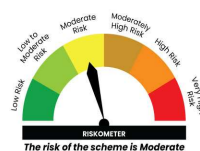
Portfolio Statement as on February 28, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	55,00,000	5,620.27	13.67%	7.03%
IN0020230085	7.18% Government of India	SOVEREIGN	50,00,000	5,122.90	12.46%	6.91%
IN0020240118	7.09% Government of India	SOVEREIGN	50,00,000	4,971.73	12.09%	7.28%
IN0020230051	7.3% Government of India	SOVEREIGN	45,00,000	4,596.26	11.18%	7.25%
IN0020230135	7.32% Government of India	SOVEREIGN	25,00,000	2,573.55	6.26%	6.80%
IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,541.71	6.18%	6.74%
IN0020240019	7.1% Government of India	SOVEREIGN	10,00,000	1,021.35	2.48%	6.90%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	0.00%	6.71%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	0.00%	7.11%
Non Convertible Debentures						
INE07608417	8.22% Tata Capital Limited**	CRISIL AAA	25	2,498.80	6.08%	8.22%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,497.38	6.07%	7.48%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,496.68	6.07%	7.49%
INE115A077P-V9	7.9% LIC Housing Finance Limited**	CRISIL AAA	100	1,002.64	2.44%	7.74%
INE134E08KL2	7.41% Power Finance Corporation Limited**	CRISIL AAA	100	998.76	2.43%	7.44%
INE053F08221	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	509.33	1.24%	7.32%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	487.39	1.19%	7.43%
Subtotal				36,939.15	89.84%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				36,939.15	89.84%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,554.50	8.64%	
Total				3,554.50	8.64%	
Alternative Investment Fund Units						
INF0R0622028	Corporate Debt Market Development Fund Class A2		979	107.44	0.26%	
Subtotal				107.44	0.26%	
Total				107.44	0.26%	
OTHERS						
Cash Margin - CCIL				27.01	0.07%	
Total				27.01	0.07%	
Net Current Assets				497.76	1.19%	
GRAND TOTAL				41,125.86	100.00%	

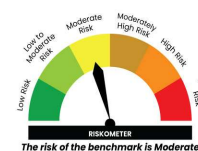
** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

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

Portfolio Statement as on February 28,2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE915D08C23	Clifcorp Finance India Limited**	ICRA AAA	10,000	9,994.44	1.58%	9.37%
Government Securities						
IN0020230036	7.17% Government of India	SOVEREIGN	5,45,00,000	55,640.03	8.79%	6.79%
IN0020230135	7.32% Government of India	SOVEREIGN	5,30,00,000	54,559.21	8.61%	6.80%
IN0020230111	7.1% Government of India	SOVEREIGN	3,80,00,000	36,400.00	5.77%	6.74%
IN22201950101	7.27% State Government Securities	SOVEREIGN	1,53,12,500	15,469.03	2.44%	7.14%
IN0020240076	7.02% Government of India	SOVEREIGN	1,25,00,000	12,686.71	2.00%	6.84%
IN3330190272	7.93% State Government Securities	SOVEREIGN	1,00,00,000	10,370.24	1.64%	7.17%
IN3330230027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,538.90	0.40%	7.17%
IN1520195183	7.17% State Government Securities	SOVEREIGN	12,10,300	1,218.08	0.19%	7.13%
IN3120160715	7.72% State Government Securities	SOVEREIGN	9,51,000	958.53	0.15%	6.98%
IN1620230020	7.35% State Government Securities	SOVEREIGN	3,57,800	363.87	0.06%	7.03%
IN0020240050	7.04% Government of India	SOVEREIGN	3,08,500	311.04	0.05%	6.74%
IN2220210230	6.38% State Government Securities	SOVEREIGN	86,300	85.46	0.01%	6.03%
IN0020200112	5.22% Government of India	SOVEREIGN	42,400	42.24	0.01%	6.44%
Non Convertible Debentures						
INE154Z07011	8.44% Renew Solar Energy (Jarkhand Five) Private Ltd**	CARE AA	20,000	19,470.62	3.07%	8.82%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	16,500	16,663.63	2.63%	7.50%
INE261F08EL7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	16,500	16,591.41	2.62%	7.49%
INE008B08EF3	7.77% REC Limited**	CRISIL AAA	15,000	15,000.77	2.37%	7.58%
INE115A07RC5	7.66% LIC Housing Finance Limited**	CRISIL AAA	15,000	14,995.62	2.37%	7.67%
INE134E08ML8	7.55% Power Finance Corporation Limited**	CRISIL AAA	12,500	12,458.60	1.97%	7.60%
INE146D07S4	8.05% Multihoot Finance Limited**	CRISIL AA+	10,000	10,076.21	1.59%	8.59%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	1,000	10,075.72	1.59%	7.43%
INE556F08K08	7.49% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,001.68	1.58%	7.50%
INE20A08015	7.75% Titan Company Limited**	CRISIL AAA	10,000	9,989.16	1.58%	7.73%
INE775A08089	8.15% Tata Consumer Products International Limited**	FITCH AAA	9,500	9,510.71	1.50%	7.95%
INE507T07070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	900	8,951.18	1.41%	7.79%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,599.75	1.20%	7.65%
INE430T07414	8.25% Triton Finance Limited**	CRISIL AAA	7,500	7,593.36	1.20%	8.85%
INE507T07146	7.87% Summit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,579.37	1.20%	7.94%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,541.31	1.19%	7.51%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	7,500	7,529.33	1.19%	7.58%
INE500T07548	8.05% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,524.51	1.19%	7.94%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	7,500	7,501.22	1.18%	9.08%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,487.67	1.18%	7.50%
INE008B08EC3	8.54% REC Limited**	CRISIL AAA	700	7,271.57	1.15%	7.46%
INE14G07JL7	8.62% Multihoot Finance Limited**	CRISIL AA+	7,000	7,008.86	1.11%	8.59%
INE74D07V66	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	6,500	6,520.24	1.03%	7.87%
INE24B07EW8	9.61% 360 One Prime Limited**	CRISIL AA	6,00,000	6,006.30	0.95%	9.53%
INE255A08050	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	6,000	5,973.08	0.94%	8.55%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,500	5,516.05	0.87%	7.49%
INE300N07L01	8.5% Tata Capital Limited**	CRISIL AAA	500	5,144.12	0.81%	7.73%
INE008B08AY3	8.01% REC Limited**	CRISIL AAA	500	5,093.98	0.80%	7.45%
INE00CC07116	7.98% Mindspace Business Parks REIT**	CRISIL AAA	5,000	5,062.33	0.80%	7.93%
INE507T07138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	5,000	5,051.68	0.80%	7.81%
INE134E08MA2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,042.45	0.80%	7.45%
INE557F08F14	7.52% National Housing Bank**	CRISIL AAA	5,000	5,014.16	0.79%	7.44%
INE514E08G68	7.35% Export Import Bank of India**	CRISIL AAA	5,000	5,012.34	0.79%	7.28%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	5,000	5,006.70	0.79%	7.60%
INE556F08K14	7.51% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,001.73	0.79%	7.50%
INE537P07828	7.52% REC Limited**	CRISIL AAA	5,000	4,999.85	0.79%	7.52%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,999.22	0.79%	7.60%
INE120M08078	6.58% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	500	4,930.14	0.78%	7.85%
INE008B08A48	7.52% REC Limited**	CRISIL AAA	450	4,536.86	0.72%	7.52%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	4,000	3,995.80	0.63%	7.48%
INE14G07JL1	8.78% Multihoot Finance Limited**	CRISIL AA+	3,500	3,520.07	0.56%	8.60%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,509.18	0.55%	7.60%
INE21F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,500	3,486.36	0.55%	7.49%
INE13C07081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	3,000	3,040.42	0.48%	9.19%
INE13C07057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	3,000	3,029.88	0.48%	9.19%
INE008B08A09	7.7% REC Limited**	CRISIL AAA	300	3,014.80	0.48%	7.48%
INE008B08C7	8.7% REC Limited**	CRISIL AA	250	2,666.57	0.41%	7.48%
INE414G07J22	9.03% Multihoot Finance Limited**	CRISIL AA+	2,500	2,535.07	0.40%	8.60%
INE03L07H5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,531.25	0.40%	7.68%
INE115A07QJ9	7.75% LIC Housing Finance Limited**	CRISIL AAA	2,500	2,555.58	0.40%	7.67%
INE20B08EK4	7.46% REC Limited**	CRISIL AAA	2,500	2,498.87	0.39%	7.46%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	22	2,181.39	0.34%	8.36%
INE73E07J96	8.48% NTPC Limited**	CRISIL AAA	2,411,56,318	1,208.56	0.19%	7.00%
INE071G07860	8.1% ICICI Prudential Finance Company Limited**	CRISIL AAA	800	502.27	0.08%	7.85%
INE774D07UM6	7.9% Mahindra & Mahindra Financial Services Limited**	CARE AAA	50	499.57	0.08%	7.91%
INE774D07VA9	8% Mahindra & Mahindra Financial Services Limited**	CRISIL AA	300	299.72	0.05%	7.87%
INE537P07547	8% India Infrastructure Limited**	CRISIL AAA	10	100.02	0.02%	8.00%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	7	69.65	0.01%	7.74%
Subtotal				6,69,376.76	88.30%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE1CBK15037	India Universal Trust**	CRISIL AAA(SO)	85	8,416.49	1.33%	8.41%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	75	7,321.97	1.12%	8.32%
INE14ZT15025	Dhruva XOF**	ICRA AAA(SO)	100	5,765.14	0.91%	9.80%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	48	4,084.59	0.64%	8.39%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	25	1,888.50	0.30%	8.37%
INE0REX15015	Sansar Trust**	ICRA AAA(SO)	921	1,194.88	0.18%	9.23%
INE0BT15246	First Business Receivables Trust**	CRISIL AAA(SO)	8	806.38	0.13%	7.97%
Subtotal				29,477.96	4.65%	
Total				6,88,854.72	92.95%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)				1.31	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				0.00	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				(1.23)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				(6.87)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				(7.31)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/09/2027) (FV 5000 Lacs)				(13.87)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)				(19.19)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (09/08/2027) (FV 10000 Lacs)				(38.93)	\$0.00%	
Total				(84.09)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE040A16GK2	HDFC Bank Limited**	CRISIL A1+	2,000	9,824.37	1.55%	7.50%
INE040A16FO6	HDFC Bank Limited**	CARE A1+	2,000	9,855.03	1.51%	7.62%
INE040A16FM0	HDFC Bank Limited**	CARE A1+	500	2,398.68	0.38%	7.63%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				8,788.25	1.39%	
Total				30,566.33	4.83%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		18,450	2,023.93	0.32%	
Subtotal				2,023.93	0.32%	
Total				2,023.93	0.32%	
OTHERS						
Cash Margin - CCL				88.95	0.01%	
Total				88.95	0.01%	
Net Current Assets				12,546.74	1.89%	
GRAND TOTAL				6,33,996.58	100.00%	

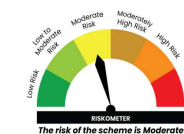
** Non Traded Securities/Liquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

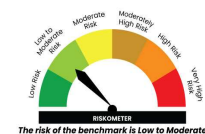
*With Reference to "AMFI Best Practices Guidelines Circular No. 9/1/2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd B511 Tier2 (20/01/32)CALL	8.68%

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

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

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Portfolio Statement as on February 28,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	KFC Bank Limited	Bank	70.871	1,227.77	1.49%	
INE000A01021	ICICI Bank Limited	Bank	60.396	787.43	0.96%	
INE000A01018	Reliance Industries Limited	Petroleum Products	62.076	752.17	0.91%	
INE000A01021	Infosys Limited	IT - Software	33.596	567.00	0.69%	
INE4001020	Tata Consultancy Services Limited	IT - Software	12.067	450.82	0.51%	
INE397501024	Bharti Airtel Limited	Telecom - Services	26.454	414.60	0.50%	
INE018A01030	Larsen & Toubro Limited	Construction	10.204	322.84	0.39%	
INE16A01025	ITC Limited	Diversified FMCG	75.600	288.62	0.36%	
INE06A01020	State Bank of India	Bank	41.931	288.82	0.35%	
INE10A01026	Mahindra & Mahindra Limited	Automotives	10.459	270.38	0.32%	
INE29A01024	Bajaj Finance Limited	Finance	2.911	248.32	0.30%	
INE23A01034	Axos Bank Limited	Bank	22.861	232.16	0.28%	
INE27A01028	Kotak Mahindra Bank Limited	Bank	12.051	229.32	0.28%	
INE03A01027	Hindustan Unilever Limited	Diversified FMCG	9.758	213.88	0.26%	
INE04A01026	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11.797	187.86	0.23%	
INE80A01027	HCL Technologies Limited	IT - Software	11.564	182.14	0.22%	
INE80B01010	Maruti Suzuki India Limited	Automotives	1.452	173.45	0.21%	
INE733E01010	NTPC Limited	Power	51.915	161.69	0.20%	
INE28A01028	Titan Company Limited	Consumer Durables	4.559	140.29	0.17%	
INE481201011	UltraTech Cement Limited	Cement & Cement Products	1.262	127.82	0.16%	
INE72E01010	Power Grid Corporation of India Limited	Power	48.794	124.91	0.15%	
INE19010109	Bajaj Finance Limited	Finance	6.010	123.76	0.15%	
INE15A01022	Tata Motors Limited	Automotives	19.594	121.61	0.15%	
INE081A0102	Tata Steel Limited	ferrous Metals	88.180	120.81	0.15%	
INE170E010	Bajaj Auto Limited	Automotives	1.423	112.46	0.14%	
INE021A01026	Akaii Paints Limited	Consumer Durables	4.928	107.37	0.13%	
INE03B01020	Hindico Industries Limited	Non - Ferrous Metals	15.960	101.24	0.12%	
INE19A01038	JSW Steel Limited	ferrous Metals	10.565	100.44	0.12%	
INE24A01021	Draxam Industries Limited	Cement & Cement Products	9.737	97.73	0.12%	
INE21A01029	Oil & Natural Gas Corporation Limited	Oil	42.612	95.98	0.12%	
INE05A01012	Indusbank Limited	Bank	9.113	90.23	0.11%	
INE07A01022	Wipac Limited	IT - Software	32.346	89.81	0.11%	
INE23A01024	Nestle India Limited	Food Products	3.900	85.40	0.10%	
INE020F01014	Coal India Limited	Consumer Fuels	22.994	84.66	0.10%	
INE09A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5.907	83.14	0.10%	
INE361001024	DV's Laboratories Limited	Pharmaceuticals & Biotechnology	0.392	76.29	0.09%	
INE08A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6.035	74.08	0.09%	
INE06A01021	Etihor Motors Limited	Automotives	1.524	72.75	0.09%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	6.916	70.37	0.09%	
INE437A01024	Apollis Hospitals Enterprises Limited	Healthcare Services	1.116	67.49	0.08%	
INE190A01025	Tata Consumer Products Limited	Consumer Products	6.798	65.46	0.08%	
INE79A01014	KFC Life Insurance Company Limited	Insurance	10.159	61.82	0.07%	
INE21A01030	Intertan Industries Limited	Food Products	1.200	59.28	0.07%	
INE18A01028	Nero Macropo Limited	Automotives	1.419	52.23	0.06%	
INE02A01011	Bharat Petroleum Corporation Limited	Petroleum Products	20.858	49.50	0.06%	
INE02A01026	LPL Limited	Fertilizers & Agrochemicals	5.900	37.38	0.05%	
INE37A01028	ITC Hotels Limited	Ledure Services	7.560	12.38	0.02%	
Subtotal				9,488.23	11.85%	
INE02B01026	LPL Limited - Party Paid-up**	Fertilizers & Agrochemicals	738	3.34	0.00%	
Subtotal				3.34	0.00%	
(b) Unlisted						
Subtotal				NIL	NIL	NIL
Total				9,488.23	11.85%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchanges						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,050.05	3.70%	6.74%
IN0020240076	7.02% Government of India	SOVEREIGN	25,00,000	2,537.34	3.08%	6.84%
Non Convertible Debentures						
INE26108E0X0	7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	4,093.37	6.05%	7.63%
INE05A00800	5.65% Aditya Birla Real Estate Limited**	CRISIL AA	5,000	3,454.30	4.22%	6.62%
INE16107444	6.75% Praxair Capital & Housing Finance Limited**	ICRA AA	4,00,000	3,059.40	3.71%	10.26%
INE75510715	10.81% Barclays Holar And Global Centre (Delhi) Private Limited**	ICRA A+(CE)	2,700	2,688.36	3.67%	11.53%
INE60718E035	7.75% Delhi International Airport Limited**	ICRA AA	2,600	2,631.51	3.19%	9.65%
INE430A0114	9.25% TruStone Finance Limited**	CRISIL AA	2,500	2,531.12	3.02%	8.85%
INE703207049	11.75% Praxair Capital Finance Limited**	ICRA A	2,500	2,515.86	3.00%	10.80%
INE20A0820	9.5% Vedanta Limited**	ICRA AA	2,500	2,486.85	3.02%	9.79%
INE07107082	9.59% Bharat Digital Infrastructure Limited**	CRISIL AA	250	2,487.78	2.99%	7.87%
INE149K07013	11% Sander Mangano And Iron Ore Ltd**	ICRA A+	2,500	2,447.78	2.97%	12.16%
INE16A07011	8.44% Renew Solar Energy (Jharkhand) Private Ltd**	CARE AA	2,500	2,433.83	2.95%	8.82%
INE42018040	7.75% Aditya Birla Real Estate Limited**	CARE AA	2,200	2,187.32	2.65%	9.33%
INE23A08113	8.4% Godrej Industries Limited**	CRISIL AA+	2,000	2,007.22	2.43%	8.20%
INE41A007107	9.09% Maruti Finance Limited**	CRISIL AA+	1,500	1,536.06	1.67%	6.07%
INE1A00703	9.4% Indusbank Finance Private Limited**	CRISIL AA-	1,500	1,489.33	1.81%	10.39%
INE07107026	9.85% Hindustan Financial Services Private Limited**	CRISIL A+	500	1,485.59	1.80%	10.91%
INE009107249	9.65% ARA Finance Limited**	CRISIL AA	1,000	1,001.92	1.21%	9.11%
INE213W0728	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,001.90	1.21%	8.04%
INE4A108055	9.3% Godrej Industries Limited**	ICRA AA	1,000	1,001.88	1.21%	8.19%
INE83F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,000	1,001.13	1.21%	8.34%
INE98A107026	9.95% Indusbank Capital Finance Limited**	CRISIL AA	1,000	1,000.78	1.21%	10.12%
INE530B0749	9.8% IFL Finance Limited**	CRISIL AA	1,000	999.99	1.21%	10.17%
INE11A07429	9.65% Vient Capital Private Limited**	ICRA A+	1,70,000	636.27	0.77%	10.81%
INE11A07279	10.15% Vient Capital Private Limited**	ICRA A+	600	596.83	0.72%	10.90%
INE38E07039	10.48% Praxair Capital Private Limited**	CRISIL A	600	501.78	0.61%	10.42%
INE23A0809	9.29% Godrej Industries Limited**	CRISIL AA	500	500.83	0.59%	8.20%
INE1A007025	9.4% Indusbank Finance Private Limited**	CRISIL AA-	500	496.85	0.60%	10.39%
INE4A108032	7.75% Aditya Birla Real Estate Limited**	CARE AA	400	397.86	0.44%	9.52%
INE04A07034	9% ARA Finance Private Limited**	CARE AA-	400	394.36	0.48%	10.58%
INE1C207016	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AANCE	310	319.03	0.39%	9.19%
INE1C207024	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AANCE	310	318.66	0.39%	9.18%
INE1C207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AANCE	310	317.53	0.38%	9.20%
INE1C207040	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AANCE	310	316.78	0.38%	9.20%
INE1C207065	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AANCE	310	316.12	0.38%	9.19%
INE1C207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AANCE	310	315.17	0.38%	9.19%
INE1C207081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AANCE	310	314.15	0.38%	9.19%
INE1C207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AANCE	310	313.09	0.38%	9.19%
INE400A08111	7.75% ECL Lifesciences Limited**	FITCH AA	100	100.24	0.12%	8.65%
INE11B007195	7.75% Navarro Vistas Corporation Limited**	CRISIL AA	5	49.26	0.05%	8.01%
Subtotal				59,256.81	79.87%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE10V15022	Vera Trust**	ICRA AAA(SIC)	10	946.78	1.15%	10.10%
INE0A15015	Vera Trust**	ICRA AA+(SIC)	15	813.85	1.11%	10.19%
Subtotal				1,860.58	2.26%	
Total				60,098.21	72.87%	
Money Market Instruments						
Commercial Paper						
INE73X14103	Trust Investment Advisors Private Limited**	CARE A1+	500	2,467.88	2.99%	9.32%
Tripartite Repo/ Reverse Repo Instrument				6,353.02	7.70%	
Total				8,820.88	10.69%	
Alternative Investment Fund Units						
INFR0622028	Corporate Debt Bond Development Fund Class A2		2,062	226.21	0.27%	
Subtotal				226.21	0.27%	
Total				226.21	0.27%	
OTHERS						
Total				4.27	0.01%	
Net Current Assets				1,249.76	1.56%	
GRAND TOTAL				62,477.77	100.00%	

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

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.

NIPPO INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE52008352	9.2% Yes Bank Limited **B	ICRA D	300	0.00	0.00%	
INE52008394	9% Yes Bank Limited **B	ICRA D	1,093	0.00	0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				0.00	0.00%	
Net Current Assets				0.00	100.00%	
GRAND TOTAL				0.00	100.00%	

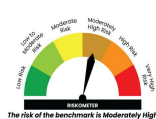
** Non Traded Securities/Liquid Securities
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



The latest available Riskometer have been used for the Benchmarks.

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.)

Portfolio Statement as on February 28,2025

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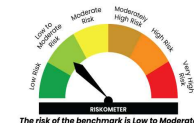
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
INE432R07299	Floating Rate Note Truhome Finance Limited**	FITCH AA	250	2,500.30	0.33%	8.63%
IN002008069	Government Securities 6.9% Government of India	SOVEREIGN	50,60,000	5,065.69	0.67%	6.88%
Non Convertible Debentures						
INE261F08D09	7.4% National Bank For Agriculture and Rural Development	CRISL AAA	3,100	30,899.84	4.10%	7.73%
INE7260T134	6.43% PHE Housing Finance Limited**	ICRA AAA	22,500	22,501.15	2.98%	7.66%
INES6F08K84	7.11% Small Industries Dev Bank of India	ICRA AAA	2,000	16,880.10	2.64%	7.70%
INE760Z07053	7.85% Interise Trust**	ICRA AAA	19,500	18,735.35	2.48%	8.13%
INE02080D96	5.85% REC Limited**	CRISL AAA	1,850	18,223.94	2.42%	7.73%
INES9072720	6.03% Credia Financial Services Limited**	CRISL AA+	16,500	16,571.23	2.20%	8.57%
INE25A08038	9.4% Vedanta Limited**	ICRA AA	18,500	16,428.16	2.18%	9.65%
INE261F08D09	7.58% National Bank For Agriculture and Rural Development**	CRISL AAA	12,500	12,483.43	1.65%	7.63%
INE02080E8	7.51% REC Limited**	CRISL AAA	12,500	12,480.30	1.65%	7.58%
INES6F08K81	7.43% Small Industries Dev Bank of India**	CRISL AAA	12,500	12,457.23	1.65%	7.63%
INE19K07P51	9.85% Nuvama Wealth Finance Limited**	CRISL AA+	10,000	10,008.22	1.33%	9.80%
INE71A07580	9.2% Shriram Finance Limited	CRISL AAA	8,500	8,534.04	1.13%	8.78%
INE507D7112	8.19% Summit Digitel Infrastructure Limited**	CRISL AAA	7,500	7,564.58	1.00%	7.87%
INE522D07CH7	9.1% Manappuram Finance Limited**	CRISL AAA	7,500	7,517.77	1.00%	8.85%
INE163N8131	6% ONGC Petro Additions Limited**	ICRA AA(CE)	750	7,499.87	0.99%	7.98%
INES6F08K98	9.95% IndoStar Capital Finance Limited**	CRISL AA-	6,475	6,480.07	0.86%	10.12%
INE14G07Q3	7.44% Small Industries Dev Bank of India	CRISL AAA	6,500	6,478.52	0.86%	7.63%
INE414G07Q3	8.85% Muthoot Finance Limited**	CRISL AA+	6,000	6,019.13	0.80%	9.14%
INE23A08097	7.17% Godrej Industries Limited**	CRISL AA+	525	5,238.26	0.69%	7.88%
INE091A07216	8.4% Nirma Limited**	CRISL AA	5,000	5,007.24	0.66%	8.24%
INE163N8131	6.83% ONGC Petro Additions Limited**	ICRA AAA(SO)	500	5,001.30	0.66%	7.63%
INE134E08L01	7.59% Power Finance Corporation Limited**	CRISL AAA	500	4,989.90	0.66%	7.72%
INE56F08K98	7.44% Small Industries Dev Bank of India	CRISL AAA	500	4,921.75	0.65%	7.73%
INE417L07A23	8.85% IFI, Home Finance Corporation Limited**	CRISL AA	4,50,000	4,476.28	0.59%	9.14%
INE414G07JH5	8.97% Muthoot Finance Limited**	CRISL AA+	4,000	4,023.29	0.53%	8.60%
INE07M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,752.15	0.50%	9.34%
INE219X07199	7.45% IndGrid Infrastructure Trust**	CRISL AAA	3,50,000	3,477.69	0.47%	8.60%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	3,000	3,040.42	0.40%	9.19%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	3,000	3,029.88	0.40%	9.19%
INE75A080B9	8.15% Sarvaadhara Mutheson International Limited**	CRISL AA	2,500	2,502.88	0.37%	7.95%
INE98L07918	9.85% Indostar Capital Finance Limited**	CRISL AAA	2,500	2,501.16	0.33%	9.21%
INE02080E5	7.79% REC Limited**	ICRA AAA	2,500	2,498.05	0.33%	7.75%
INE07M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	2,500	2,497.21	0.33%	9.38%
INES6F08K17	7.55% Small Industries Dev Bank of India**	CRISL AAA	2,500	2,485.45	0.33%	7.63%
INES6F08K22	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,487.80	0.33%	7.74%
INE813H0735	6.5% Torrent Power Limited**	CRISL AA+	150	1,499.89	0.20%	7.32%
INES6F07330	8.65% Aadhar Housing Finance Limited**	ICRA AA	1,000	1,007.57	0.13%	8.33%
INE98L07668	9.95% IndoStar Capital Finance Limited	CRISL AA-	1,000	1,000.20	0.13%	9.42%
INE14E08F06	5.62% Export Import Bank of India**	CRISL AAA	95	943.66	0.13%	7.57%
INES6F08F03	7.15% Small Industries Dev Bank of India**	ICRA AAA	40	399.05	0.05%	7.66%
INE76607D05	6.35% HDB Financial Services Limited**	CRISL AAA	10	97.72	0.01%	7.95%
Subtotal				3,15,227.66	41.75%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE1CBK15011	India Universal Trust**	CRISL AAA(SO)	100	8,509.57	1.13%	8.39%
INE161715019	India Universal Trust**	FITCH AAA(SO)	75	5,665.51	0.75%	8.37%
INE10V15014	Vajra Trust**	ICRA AAA(SO)	60	4,336.66	0.57%	10.18%
INE10AC15010	Indigo 022**	ICRA AAA(SO)	100	2,580.26	0.33%	10.28%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	1,825	2,367.72	0.31%	9.23%
Subtotal				23,459.72	3.10%	
Total				3,38,687.38	44.85%	
Derivatives						
Interest Rate Swaps						
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2025) (FV 10000 Lacs)			4.13	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (14/04/2025) (FV 15000 Lacs)			2.66	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)			0.85	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)			0.62	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (11/03/2025) (FV 10000 Lacs)			0.56	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)			0.56	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (11/03/2025) (FV 10000 Lacs)			0.55	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (09/08/2025) (FV 15000 Lacs)			(0.23)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/02/2026) (FV 10000 Lacs)			(0.41)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/05/2025) (FV 15000 Lacs)			(0.57)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (11/08/2025) (FV 10000 Lacs)			(1.11)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/06/2025) (FV 10000 Lacs)			(2.08)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/06/2025) (FV 10000 Lacs)			(2.08)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2026) (FV 10000 Lacs)			(2.99)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 10000 Lacs)			(4.52)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(4.56)	\$0.00%	
Total				(8.82)	9.89%	
Money Market Instruments						
Certificate of Deposit						
INE23AD6991	Axis Bank Limited**	CRISL A1+	6,000	28,475.88	3.77%	7.63%
INE562A16MR8	Indian Bank**	CRISL A1+	5,500	27,437.47	3.64%	6.93%
INE47A16YB0	Canara Bank**	CRISL A1+	5,000	24,909.95	3.30%	6.95%
INE6DA16GB1	HDFC Bank Limited**	CARE A1+	4,000	18,927.96	2.64%	6.84%
INE62A16FB8	Union Bank of India	CRA A1+	3,800	18,910.38	2.51%	6.92%
INE16DA16Q04	Punjab National Bank**	CRISL A1+	3,500	17,413.92	2.31%	6.94%
INE02BA16D00	Bank of Baroda**	FITCH A1+	3,000	14,934.57	1.98%	6.85%
INE6BL16CY1	AU Small Finance Bank Limited**	CARE A1+	3,000	14,255.48	1.89%	7.91%
INE261F16B35	National Bank For Agriculture and Rural Development**	CRISL A1+	2,500	12,485.85	1.65%	6.89%
INE514E16CH3	Export Import Bank of India**	CRISL A1+	2,000	9,936.85	1.32%	6.91%
INE6BL16C29	AU Small Finance Bank Limited**	CARE A1+	2,000	9,831.14	1.30%	7.74%
INE23AD6888	Axis Bank Limited**	CRISL A1+	2,000	9,723.39	1.29%	7.64%
INE05A16W94	IndusInd Bank Limited**	CRISL A1+	2,000	9,660.60	1.28%	7.73%
INE23AD6918	Axis Bank Limited**	CRISL A1+	2,000	9,613.56	1.27%	7.64%
INE68A16RM9	Punjab & Sind Bank**	ICRA A1+	2,000	9,352.85	1.24%	7.70%
INE16DA16CP1	Punjab National Bank**	FITCH A1+	1,000	4,990.53	0.66%	6.93%
INE47A16VX0	Canara Bank**	CRISL A1+	1,000	4,990.52	0.66%	6.94%
INE05A16X10	IndusInd Bank Limited**	CRISL A1+	1,000	4,825.37	0.64%	7.73%
INE171A16M9	The Federal Bank Limited**	CRISL A1+	1,000	4,728.00	0.63%	7.72%
INE6DA16FY6	HDFC Bank Limited	CRISL A1+	1,000	4,725.57	0.62%	7.62%
INE6DA16GA3	HDFC Bank Limited	CARE A1+	1,000	4,712.36	0.62%	7.63%
INE27A16SW2	Kotak Mahindra Bank Limited	CRISL A1+	500	2,498.11	0.33%	6.90%
INE6DA16ER2	HDFC Bank Limited**	FITCH A1+	500	2,497.64	0.33%	6.91%
INE47A16VX0	Canara Bank**	CRISL A1+	500	2,487.70	0.33%	6.94%
INE23AD6975	Axis Bank Limited	CRISL A1+	100	492.30	0.07%	7.51%
Commercial Paper						
INE73214792	Angel One Limited**	CRISL A1+	2,000	9,977.51	1.32%	9.14%
INE549K14B09	Muthoot Fincorp Ltd**	CRISL A1+	2,000	9,787.67	1.30%	9.54%
INE73214692	Angel One Limited**	CARE A1+	1,500	7,288.41	0.97%	9.50%
INE40D14544	Shakti Telecom Limited**	CRISL A1+	1,500	7,127.88	0.94%	8.20%
INE918K14B01	Nuvama Wealth Finance Limited**	CRISL A1+	1,000	4,995.38	0.66%	8.44%
INE03W14605	Aha Fincorp Limited**	CRISL A1+	1,000	4,986.63	0.66%	8.16%
INE73214680	Angel One Limited**	CRISL A1+	1,000	4,986.26	0.66%	9.15%
INE511C14XX1	Poonawalla Fincorp Limited**	CARE A1+	600	2,986.10	0.40%	7.39%
Treasury Bill						
IN002024Y357	182 Days Tbill		2,45,00,000	24,064.71	3.19%	6.41%
IN002024Y258	182 Days Tbill		1,00,00,000	9,940.61	1.32%	6.41%
Triparty Repo/ Reverse Repo Instrument						
	Reverse Repo			49,998.70	6.63%	
	Triparty Repo			2,185.52	0.29%	
Total				4,12,164.16	54.63%	
Alternative Investment Fund Units						
INF0RQ22028	Corporate Debt Market Development Fund Class A2		19,024	2,086.80	0.28%	
Subtotal				2,086.80	0.28%	
Total				2,086.80	0.28%	
OTHERS						
Cash Margin - CCL				413.11	0.05%	
Total				413.11	0.05%	
Net Current Assets				1,118.50	0.19%	
GRAND TOTAL				7,64,461.12	100.00%	

** Non Traded Securities/Liquid Securities
\$ Less Than 0.81% of NAV

SCHEME RISK-O-METER



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



The latest available Riskometer have been used for the Benchmarks.

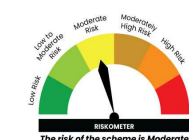
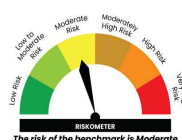
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Portfolio Statement as on February 28,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,389.02	7.05%	7.16%
N222020148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,826.79	5.78%	7.16%
N3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,092.79	5.36%	7.14%
IN0020230036	7.17% Government of India	SOVEREIGN	1,40,00,000	14,292.85	3.31%	6.79%
N2220220130	7.7% State Government Securities	SOVEREIGN	1,35,00,000	13,912.20	3.23%	7.16%
N2220220122	7.76% State Government Securities	SOVEREIGN	1,25,00,000	12,913.89	2.99%	7.16%
N3120210346	7.02% State Government Securities	SOVEREIGN	1,25,00,000	12,498.86	2.95%	7.14%
N2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,393.79	2.64%	7.16%
N0020230135	7.32% Government of India	SOVEREIGN	1,10,00,000	11,323.61	2.63%	6.80%
N1920200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,022.10	2.50%	7.13%
N2220200025	7.6% State Government Securities	SOVEREIGN	1,05,00,000	10,751.84	2.49%	7.16%
N1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,349.70	2.40%	7.15%
N2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,230.06	2.37%	7.14%
N1920190163	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,064.26	2.33%	7.13%
N3120210254	6.66% State Government Securities	SOVEREIGN	1,00,00,000	9,897.81	2.30%	7.03%
N1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,982.00	2.08%	7.14%
N3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,755.31	2.03%	7.16%
N1920200156	6.7% State Government Securities	SOVEREIGN	79,10,800	7,801.33	1.81%	7.13%
N3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,794.43	1.81%	7.14%
N1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,356.66	1.71%	7.14%
N3120200222	6.33% State Government Securities	SOVEREIGN	72,89,000	7,065.85	1.64%	7.14%
N2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,047.71	1.63%	7.14%
N2220220213	7.69% State Government Securities	SOVEREIGN	65,00,000	6,698.23	1.55%	7.16%
N3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,473.29	1.50%	7.16%
N0020210095	6.1% Government of India	SOVEREIGN	62,22,000	6,021.50	1.40%	6.84%
N1920200401	6.52% State Government Securities	SOVEREIGN	59,94,400	5,759.89	1.33%	7.14%
N1920200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,475.61	1.27%	7.13%
N1920190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,658.13	1.08%	7.13%
N1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,547.68	1.05%	7.02%
N2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,464.44	1.04%	7.13%
N1920200137	6.48% State Government Securities	SOVEREIGN	45,00,000	4,391.75	1.02%	7.14%
N2220220171	7.72% State Government Securities	SOVEREIGN	41,46,700	4,278.71	0.99%	7.18%
N1920220238	7.68% State Government Securities	SOVEREIGN	40,00,000	4,105.52	0.95%	7.16%
N2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,028.35	0.93%	7.13%
N2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,002.11	0.93%	7.15%
N2220200033	6.54% State Government Securities	SOVEREIGN	40,19,800	3,937.33	0.91%	7.13%
N1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,903.65	0.91%	7.14%
N1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,650.11	0.85%	7.18%
N2220190077	7.17% State Government Securities	SOVEREIGN	35,00,000	3,534.74	0.82%	7.03%
N1920200138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,264.63	0.76%	7.17%
N1920190166	8.22% State Government Securities	SOVEREIGN	30,00,000	3,165.48	0.73%	7.19%
N1920200172	8.84% State Government Securities	SOVEREIGN	30,00,000	2,977.34	0.69%	7.13%
N3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,930.52	0.68%	7.14%
N1920230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,547.84	0.59%	7.15%
N2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,540.66	0.59%	7.14%
N2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,452.56	0.57%	7.19%
N3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,444.66	0.57%	7.16%
N3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,432.83	0.56%	7.14%
N3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,414.76	0.56%	7.14%
N2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,156.47	0.50%	7.15%
N3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,000.69	0.46%	7.14%
N3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,967.95	0.46%	7.14%
N1920200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,949.57	0.45%	7.13%
N3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,834.85	0.43%	7.14%
N2220210073	6.78% State Government Securities	SOVEREIGN	17,40,000	1,717.23	0.40%	7.16%
N2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,570.32	0.36%	7.17%
N1920190165	7.17% State Government Securities	SOVEREIGN	15,00,000	1,508.90	0.35%	7.13%
N3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,477.67	0.34%	7.14%
N1920200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,474.87	0.34%	7.03%
N4052023448	7.44% State Government Securities	SOVEREIGN	14,14,900	1,414.29	0.33%	7.14%
N3120190192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,355.43	0.31%	7.00%
N2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,135.41	0.26%	7.15%
N2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,025.52	0.24%	7.16%
N1920190175	7.6% State Government Securities	SOVEREIGN	10,00,000	1,006.80	0.23%	7.13%
N3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,004.08	0.23%	7.14%
N3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,002.82	0.23%	7.14%
N2220220023	6.87% State Government Securities	SOVEREIGN	10,00,000	993.45	0.23%	7.13%
N1920200164	6.83% State Government Securities	SOVEREIGN	10,00,000	992.03	0.23%	7.13%
N1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	981.22	0.23%	7.14%
N1920200459	6.53% State Government Securities	SOVEREIGN	10,00,000	977.09	0.23%	7.14%
N1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	826.86	0.19%	7.14%
N1920200111	6.45% State Government Securities	SOVEREIGN	8,18,800	798.40	0.19%	7.13%
N3120180200	8.06% State Government Securities	SOVEREIGN	6,96,000	722.71	0.17%	6.99%
N1920220014	7.77% State Government Securities	SOVEREIGN	5,00,000	517.99	0.12%	7.17%
N1920200012	7.6% State Government Securities	SOVEREIGN	5,00,000	516.05	0.12%	7.16%
N2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	515.46	0.12%	7.18%
N1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	503.89	0.12%	7.16%
N3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	503.84	0.12%	7.14%
N1920200271	7.07% State Government Securities	SOVEREIGN	5,00,000	500.95	0.12%	7.15%
N2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	498.24	0.12%	7.15%
N1920210015	6.72% State Government Securities	SOVEREIGN	5,00,000	493.77	0.11%	7.13%
N3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	489.76	0.11%	7.14%
N1920200210	6.56% State Government Securities	SOVEREIGN	5,00,000	489.66	0.11%	7.14%
N1920200040	6.47% State Government Securities	SOVEREIGN	5,00,000	488.40	0.11%	7.13%
N1920200214	6.5% State Government Securities	SOVEREIGN	4,06,000	396.43	0.09%	7.13%
N3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	390.64	0.09%	7.16%
N3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	258.91	0.06%	7.00%
N1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	254.71	0.06%	7.15%
N1920200073	6.54% State Government Securities	SOVEREIGN	2,17,100	212.66	0.05%	7.13%
N0020220011	7.1% Government of India	SOVEREIGN	1,61,700	164.40	0.04%	6.74%
N3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	100.99	0.02%	7.04%
N1920200032	6.6% State Government Securities	SOVEREIGN	98,88	98.88	0.02%	7.03%
N3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.86	0.01%	7.00%
N3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.56	0.01%	6.99%
N1920200297	7.11% State Government Securities	SOVEREIGN	300	0.30	0.00%	7.15%
N2220200264	6.53% State Government Securities	SOVEREIGN	200	0.20	0.00%	7.13%
Subtotal				4,19,376.36	96.99%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				4,19,376.36	96.99%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,454.90	0.80%	
Total				3,454.90	0.80%	
Alternative Investment Fund Units						
INFORQ622028 Corporate Debt Market Development Fund Class A2				11,413	0.29%	
Subtotal				1,252.00	0.29%	
Total				1,252.00	0.29%	
OTHERS						
Cash Margin - CCL				50.00	0.01%	
Total				50.00	0.01%	
Net Current Assets				8,687.81	1.91%	
GRAND TOTAL				4,31,220.77	100.00%	

§ Less Than 0.01% of NAV

SCHEME RISK-O-METER

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

*The latest available Riskometer have been used for the Benchmarks. *

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

Portfolio Statement as on February 28, 2020

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	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
All Listed / available listing on Stock Exchange						
Government Securities						
RE00000077	5.9% State Government Securities	GOVERNMENT	2,25,00,000	22,462.40	0.66%	6.52%
RE00000078	6.85% State Government Securities	GOVERNMENT	1,80,00,000	18,000.43	0.56%	6.42%
RE00000079	5.91% State Government Securities	GOVERNMENT	1,00,00,000	9,988.33	0.29%	6.53%
RE00000080	6.85% State Government Securities	GOVERNMENT	1,00,00,000	9,993.74	0.27%	6.42%
RE00000081	5.91% State Government Securities	GOVERNMENT	30,00,000	3,010.44	0.10%	6.46%
RE00000082	5.91% State Government Securities	GOVERNMENT	40,00,000	3,993.03	0.12%	6.52%
RE00000083	5.91% State Government Securities	GOVERNMENT	25,00,000	2,500.87	0.07%	6.44%
RE00000084	5.91% State Government Securities	GOVERNMENT	1,00,00,000	1,000.10	0.04%	6.46%
Non Convertible Debentures						
RE00000085	4.4% SDF 1% India Home Finance Company Limited*	CARE AAA	900	9,504.03	0.28%	7.20%
RE00000086	5.5% LCI Housing Finance Limited*	CARE AAA	900	9,000.00	0.27%	7.14%
RE00000087	5.5% LCI Housing Finance Limited*	CARE AAA	200	4,597.02	0.13%	7.17%
RE00000088	5.2% Power Finance Corporation Limited*	CARE AAA	250	2,500.33	0.07%	7.11%
RE00000089	7.0% Chaudhary Investment and Finance Company Ltd*	CRAA Aaa	200	2,493.24	0.07%	7.23%
RE00000090	5.4% PNB Housing Finance Limited*	CRAA Aaa	1,500	1,500.00	0.04%	7.05%
RE00000091	7.8% SDA Mahindra Finance Limited*	CARE AAA	200	499.23	0.01%	7.49%
Subtotal				1,03,976.10	3.05%	Nil
(b) Privately placed / Unlisted				Nil	Nil	Nil
Subtotal				1,03,976.10	3.05%	Nil
Money Market Instruments						
Certificate of Deposit						
RE00000092	HEFC Bank Limited*	CARE A++	11,000	54,034.04	1.59%	7.50%
RE00000093	Bank of Baroda*	PFCB A++	10,000	49,342.80	1.47%	6.80%
RE00000094	HEFC Bank Limited	CARE A++	10,000	49,800.30	1.47%	6.95%
RE00000095	Punjab National Bank*	CARE A++	10,000	49,300.20	1.46%	7.02%
RE00000096	Punjab National Bank*	CARE A++	10,000	49,280.20	1.45%	7.02%
RE00000097	Indian Overseas Bank*	CARE A++	10,000	49,240.30	1.45%	7.01%
RE00000098	Indian Bank*	CARE A++	8,000	39,000.04	1.18%	6.93%
RE00000099	Bank of Baroda*	CARE A++	8,000	38,443.00	1.16%	7.00%
RE00000100	Indian Bank Limited*	CARE A++	8,000	38,300.04	1.16%	7.05%
RE00000101	Punjab National Bank*	CRAA A++	8,000	38,220.44	1.16%	7.25%
RE00000102	Canara Bank	CARE A++	6,000	29,000.10	0.88%	6.87%
RE00000103	Karnataka Bank Limited*	CARE A++	6,000	28,250.00	0.87%	7.00%
RE00000104	Bank of Baroda*	CARE A++	6,000	29,450.70	0.87%	7.05%
RE00000105	Indian Bank*	CARE A++	5,000	27,453.00	0.81%	6.91%
RE00000106	Indian Bank*	CARE A++	5,400	26,547.20	0.78%	7.05%
RE00000107	Indian Bank*	CARE A++	5,000	24,943.33	0.73%	6.94%
RE00000108	Axis Bank Limited*	CARE A++	5,000	24,801.38	0.73%	6.93%
RE00000109	HEFC Bank Limited	CARE A++	5,000	24,801.33	0.73%	6.93%
RE00000110	Bank of Baroda*	PFCB A++	5,000	24,800.00	0.73%	7.45%
RE00000111	Bank of Baroda*	CARE A++	5,000	24,800.00	0.73%	7.11%
RE00000112	Punjab & Sind Bank*	CRAA A++	5,000	24,780.00	0.73%	7.45%
RE00000113	Union Bank of India*	CARE A++	5,000	24,680.73	0.73%	7.45%
RE00000114	Bank of Baroda*	PFCB A++	5,000	24,681.43	0.73%	7.45%
RE00000115	Axis Bank*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000116	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000117	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000118	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000119	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000120	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000121	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000122	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000123	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000124	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000125	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000126	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000127	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000128	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000129	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000130	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000131	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000132	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000133	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000134	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000135	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000136	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000137	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000138	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000139	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000140	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000141	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000142	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000143	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000144	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000145	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000146	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000147	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000148	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000149	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000150	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000151	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000152	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000153	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000154	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000155	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000156	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000157	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000158	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000159	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000160	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000161	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000162	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000163	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000164	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000165	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000166	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000167	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000168	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000169	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000170	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000171	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000172	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000173	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000174	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000175	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000176	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000177	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000178	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000179	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000180	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000181	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000182	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000183	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000184	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000185	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000186	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000187	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000188	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000189	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000190	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000191	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000192	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000193	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000194	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000195	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000196	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000197	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000198	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000199	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000200	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000201	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000202	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000203	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000204	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000205	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000206	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000207	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000208	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000209	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000210	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000211	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000212	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000213	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000214	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000215	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000216	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000217	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000218	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000219	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000220	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000221	Bank of Baroda*	CARE A++	5,000	24,582.20	0.72%	7.07%
RE00000222	Bank of Bar					

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

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Portfolio Statement as on February 28,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed /securities trading on Stock Exchange						
Government Securities						
IN0020210137	7.53% Government of India	SOVEREIGN	2,10,00,000	21,201.31	2.78%	7.58%
IN210180086	8.37% State Government Securities	SOVEREIGN	2,20,00,000	20,343.36	2.73%	7.04%
IN0020200308	7.17% Government of India	SOVEREIGN	2,00,00,000	20,418.30	2.68%	6.79%
IN0020203135	7.32% Government of India	SOVEREIGN	1,95,00,000	20,073.67	2.63%	6.80%
IN0020201120	7.33% Government of India	SOVEREIGN	1,10,00,000	11,513.73	1.48%	7.50%
IN3320190033	7.17% State Government Securities	SOVEREIGN	83,35,600	8,416.17	1.10%	7.05%
IN1520180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,289.30	1.08%	7.06%
IN4201900039	7.61% State Government Securities	SOVEREIGN	65,00,000	6,601.93	0.87%	6.97%
IN1520200337	7.49% State Government Securities	SOVEREIGN	50,00,000	5,086.09	0.67%	6.97%
IN2920170122	7.80% State Government Securities	SOVEREIGN	25,00,000	2,560.91	0.34%	7.01%
IN2220202049	7.53% State Government Securities	SOVEREIGN	20,00,000	2,051.04	0.27%	7.10%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10,00,000	1,006.43	0.13%	7.13%
IN00448P016	5.63% GDI Strips (MD 12/04/2026)	SOVEREIGN	6,08,000	563.63	0.07%	6.72%
IN1920140119	8.08% State Government Securities	SOVEREIGN	5,00,000	509.21	0.07%	6.43%
IN152020147	7.47% State Government Securities	SOVEREIGN	3,21,900	323.53	0.04%	6.70%
IN01025C039	GDI Strips (MD 12/10/2025)	SOVEREIGN	1,68,900	162.32	0.02%	6.68%
IN002089809	6.9% Government of India	SOVEREIGN	1,11,000	111.12	0.01%	6.88%
Non Convertible Debentures						
INE590F08M01	7.79% Small Industries Dev Bank of India**	CRISL AAA	35,000	35,166.39	4.61%	7.56%
INE350D01714	6.4% Jammu&CASH & Power Private Limited**	CRISL AAA	3,800	27,444.97	3.60%	7.74%
INE03F083533	7.57% Indian Railway Finance Corporation Limited**	CRISL AAA	25,000	25,190.45	3.30%	7.39%
INE020808EP3	7.77% REC Limited**	CRISL AAA	25,000	25,051.28	3.29%	7.58%
INE21F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	22,000	22,121.88	2.90%	7.49%
INE15A07NP6	8.75% LIC Housing Finance Limited**	CRISL AAA	2,100	21,718.35	2.85%	7.66%
INE02A08226	6.24% State Bank of India	CRISL AAA	2,150	21,237.14	2.79%	6.50%
INE50T071112	8.19% Summit Digital Infrastructure Limited**	CRISL AAA	20,000	20,172.20	2.65%	7.92%
INE03L07HY2	8% Tata Capital Housing Finance Limited**	CRISL AAA	2,000	20,121.32	2.64%	7.71%
INE134E08M01	7.64% Power Finance Corporation Limited**	CRISL AAA	16,500	16,724.53	2.19%	6.64%
INE020808B53	8.54% REC Limited**	CRISL AAA	1,600	16,714.21	2.19%	7.46%
INE69Q07480	8.36% Toyota Financial Services India Limited**	ICRA AAA	15,000	15,097.44	1.98%	8.00%
INE134E08M07	7.77% Power Finance Corporation Limited**	CRISL AAA	14,500	14,538.03	1.91%	7.60%
INE28A07D07	7.98% Bajaj Finance Limited**	CRISL AAA	12,500	12,582.84	1.65%	7.92%
INE774D07V6	8.18% Mahindra & Mahindra Financial Services Limited**	CRISL AAA	10,000	10,097.79	1.32%	7.04%
INE53H07CH0	8.28% SBF&G India Credit Company Limited**	ICRA AAA	10,000	10,095.94	1.32%	7.97%
INE31R07S07	7.9% Aditya Birla Housing Finance Limited**	CRISL AAA	10,000	10,090.04	1.31%	7.92%
INE26F08E65	7.44% National Bank For Agriculture and Rural Development**	CRISL AAA	10,000	9,986.73	1.31%	7.49%
INE03F08338	7.68% Indian Railway Finance Corporation Limited**	CRISL AAA	9,000	9,013.58	1.18%	7.56%
INE41D07168	7.2% Sika Ports and Terminals Limited**	CRISL AAA	812	8,140.46	0.07%	7.70%
INE26F08E9	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	8,000	8,016.33	1.05%	7.58%
INE590F08R0	7.47% Small Industries Dev Bank of India**	CRISL AAA	8,000	7,991.61	1.02%	7.48%
INE37Y07S74	8.05% Bajaj Housing Finance Limited**	CRISL AAA	7,500	7,569.75	0.99%	7.92%
INE59F08Y4	7.59% National Housing Bank**	CRISL AAA	7,500	7,521.29	0.99%	7.44%
INE590F08K16	7.44% Small Industries Dev Bank of India**	CRISL AAA	7,500	7,487.67	0.98%	7.50%
INE31R07S25	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	6,800	6,832.80	0.90%	7.92%
INE50T07138	7.89% Summit Digital Infrastructure Limited**	CRISL AAA	6,000	6,062.02	0.80%	7.81%
INE03F08E84	7.49% National Bank For Agriculture and Rural Development**	CRISL AAA	6,000	5,983.75	0.78%	7.63%
INE50T07D0	7.4% Summit Digital Infrastructure Limited**	CRISL AAA	600	5,987.46	0.08%	7.73%
INE50F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISL AAA	572	5,913.32	0.78%	7.38%
INE134E08L2	9% Power Finance Corporation Limited**	CRISL AAA	500	5,205.15	0.68%	7.43%
INE02080101	8.5% Tata Capital Limited**	CRISL AAA	5,144.12	5,144.12	0.67%	7.92%
INE97007C05	8.14% Tata Capital Limited**	CRISL AAA	5,000	5,065.42	0.66%	7.74%
INE03L07H5	8.05% Tata Capital Housing Finance Limited**	CRISL AAA	5,000	5,062.30	0.66%	7.68%
INE17260017	8.25% Nomura Fixed Inc Securities PM Ltd**	FTCH AAA	5,000	5,027.22	0.66%	7.92%
INE21907454	7.87% IndiGrid Infrastructure Trust**	CRISL AAA	5,000	5,015.78	0.66%	7.92%
INE21F08E03	7.83% National Bank For Agriculture and Rural Development**	CRISL AAA	5,000	5,014.54	0.66%	7.92%
INE37L07465	8.55% Nomura Capital India Pvt Limited**	FTCH AAA	5,000	5,013.74	0.66%	8.33%
INE37L07457	8.5% Nomura Capital India Pvt Limited**	FTCH AAA	5,000	5,012.23	0.66%	8.31%
INE11A08549	7.75% Tata Communications Limited**	CARE AAA	5,000	5,006.70	0.66%	7.95%
INE15A07O28	7.74% LIC Housing Finance Limited**	CRISL AAA	5,000	4,998.59	0.66%	7.74%
INE020808K4	7.46% REC Limited**	CRISL AAA	5,000	4,997.73	0.66%	7.48%
INE9708M17	8.22% Tata Capital Limited**	CRISL AAA	50	4,997.58	0.06%	8.22%
INE774D08M08	8.24% Mahindra & Mahindra Financial Services Limited**	CRISL AAA	5,000	4,974.39	0.65%	8.31%
INE03F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISL AAA	500	4,943.91	0.06%	7.30%
INE01X007D42	7.96% Pipeline Infrastructure Private Limited**	CRISL AAA	4,400	4,428.72	0.58%	7.92%
INE01X007059	7.96% Pipeline Infrastructure Private Limited**	CRISL AAA	4,400	4,423.96	0.58%	7.86%
INE21F08E11	7.62% National Bank For Agriculture and Rural Development**	CRISL AAA	4,000	4,013.62	0.53%	7.51%
INE115A07Q19	7.75% LIC Housing Finance Limited**	CRISL AAA	4,000	4,008.90	0.53%	7.67%
INE020808B8	8.6% REC Limited**	CRISL AAA	250	2,608.92	0.34%	7.46%
INE020808C7	8.7% REC Limited**	CRISL AAA	250	2,608.57	0.34%	7.48%
INE20808501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,506.84	0.33%	7.29%
INE03F08320	7.45% Indian Railway Finance Corporation Limited**	CRISL AAA	2,500	2,506.33	0.33%	7.38%
INE514E08G68	7.35% Export Import Bank of India**	CRISL AAA	2,500	2,506.17	0.33%	7.28%
INE03L07C03	7.84% Tata Capital Housing Finance Limited**	CRISL AAA	2,500	2,502.72	0.33%	7.75%
INE020808AC9	7.54% REC Limited**	CRISL AAA	250	2,497.84	0.33%	7.57%
INE590F08R8	7.44% Small Industries Dev Bank of India**	CRISL AAA	2,500	2,491.74	0.33%	7.63%
INE134E08K1	8.65% Power Finance Corporation Limited**	CRISL AAA	150	1,571.30	0.21%	7.48%
INE10A08043	6.18% Mangalore Refinery and Petrochemicals Limited**	CARE AAA	70	690.36	0.09%	7.87%
INE04A08955	7.7% HDFC Bank Limited**	CRISL AAA	500	500.90	0.07%	7.62%
Zero Coupon Bonds						
INE66F07G14	Sundaram Home Finance Limited**	ICRA AAA	1,488	18,080.67	2.37%	7.72%
INE01R07066	National Highways Infra Trust**	CARE AAA	1,800	925.95	0.12%	7.70%
INE01R07058	National Highways Infra Trust**	CARE AAA	1,800	860.92	0.11%	7.72%
Subtotal				6,85,360.93	89.92%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE161719027	India Universal Trust**	FITCH AAN(S)	148	14,037.03	1.84%	8.32%
INE161719029	India Universal Trust**	FITCH AAN(S)	100	9,411.40	1.23%	8.33%
INE161719035	India Universal Trust**	FITCH AAN(S)	86	8,395.86	1.10%	8.32%
INE161719019	India Universal Trust**	FITCH AAN(S)	50	3,777.03	0.50%	8.37%
Subtotal				36,621.39	4.67%	
Total				7,20,982.72	94.59%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (11/04/2025) (FV 25000 Lacs)					0.78	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (11/04/2025) (FV 25000 Lacs)					0.70	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (11/04/2025) (FV 25000 Lacs)					0.50	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (27/03/2025) (FV 20000 Lacs)					0.46	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (14/05/2025) (FV 20000 Lacs)					0.14	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (28/04/2025) (FV 25000 Lacs)					0.00	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (05/05/2025) (FV 20000 Lacs)					0.00	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (05/05/2025) (FV 20000 Lacs)					0.00	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/06/2025) (FV 25000 Lacs)					0.00	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/06/2025) (FV 25000 Lacs)					0.00	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (25/04/2025) (FV 25000 Lacs)					(0.25)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (25/04/2025) (FV 25000 Lacs)					(0.35)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (27/05/2025) (FV 20000 Lacs)					(0.38)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (20/05/2025) (FV 15000 Lacs)					(0.50)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (20/05/2025) (FV 20000 Lacs)					(0.74)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (26/05/2025) (FV 25000 Lacs)					(1.40)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)					(0.19)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)					(26.59)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)					(27.16)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)					(32.23)	\$0.00%
Total				(105.22)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Reverse Repo					14,999.59	1.97%
Triparty Repo					4,401.74	0.58%
Total				19,401.33	2.55%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2					19,500	2.139.01
Subtotal				2,139.01	0.28%	
Total				2,139.01	0.28%	
OTHERS						
Cash Margin - CCIL					222.02	0.03%
Total				222.02	0.03%	
Net Current Assets					19,782.99	2.55%
GRAND TOTAL				7,42,431.89	100.00%	

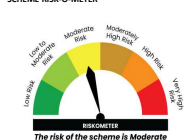
** Non Traded Securities/Liquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

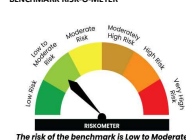
"With Reference to " AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on "Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE062A08256	6.24% SBI NCD92 850L Tier2 (M21/9/30)CALL19/9/25	8.32%

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

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 February 28, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230135	7.32% Government of India	SOVEREIGN	45,00,000	4,632.39	4.68%	6.80%
IN0020220011	7.1% Government of India	SOVEREIGN	40,00,000	4,066.74	4.11%	6.74%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	510.46	0.52%	6.79%
Non Convertible Debentures						
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	600	5,922.47	5.99%	7.87%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,867.66	4.90%	8.82%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	4,500	4,479.81	4.53%	8.65%
INE432R07414	9.25% TruStone Finance Limited**	CRISIL AA	4,000	4,049.79	4.10%	8.85%
INE767O07040	11.75% Prestige Projects Private Limited**	ICRA A	4,000	4,025.06	4.07%	10.90%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,916.44	3.96%	12.16%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	3,800	3,783.61	3.83%	11.53%
INE516Y07444	6.75% Piramal Capital & Housing Finance Limited**	ICRA AA	4,85,063	3,710.00	3.75%	10.26%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA-	3,500	3,542.42	3.58%	9.65%
INE25A09020	3.95% Vedanta Limited**	ICRA AA	3,500	3,481.58	3.52%	9.79%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,466.38	3.51%	10.91%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	2,620	2,629.34	2.62%	10.42%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,531.17	2.56%	7.83%
INE233A08139	8.42% Godrej Industries Limited**	CRISIL AA+	2,500	2,512.42	2.54%	8.20%
INE550F08K5	7.75% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,511.08	2.54%	7.56%
INE091A07208	6.5% Nirma Limited**	CRISIL AA	2,500	2,509.75	2.54%	8.28%
INE082607083	9.9% Vastu Finserv India Private Limited**	CARE AA-	2,500	2,496.37	2.52%	9.82%
INE442H08057	8.75% Ashoka Buildcon Limited**	CARE AA-	2,500	2,485.49	2.51%	9.53%
INE530B07419	9.8% IIFL Finance Limited**	CRISIL AA	2,000	1,999.98	2.02%	10.17%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	1,987.39	2.01%	10.39%
INE42H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,100	1,093.57	1.11%	9.52%
INE01HV07429	9.65% Vivriti Capital Private Limited**	ICRA A+	2,90,000	1,085.39	1.10%	10.81%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,003.71	1.02%	7.53%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,001.90	1.01%	8.04%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	1,000	994.71	1.01%	10.90%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	992.89	1.00%	10.39%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	480	481.59	0.49%	10.26%
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	452.81	0.46%	9.19%
INE1C3207024	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	452.29	0.46%	9.18%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	450.69	0.46%	9.20%
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	449.63	0.45%	9.20%
INE1C3207065	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	448.68	0.45%	9.19%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	447.34	0.45%	9.19%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	445.93	0.45%	9.19%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	444.38	0.45%	9.19%
Subtotal				86,363.71	87.34%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE10VT15022	Vajra Trust**	ICRA AAA(SO)	10	946.78	0.96%	10.10%
Subtotal				946.78	0.96%	
Total				87,310.49	88.30%	
Money Market Instruments						
Commercial Paper						
INE723X14Q3	Trust Investment Advisors Private Limited**	CARE A1+	200	987.15	1.00%	9.32%
Treasury Bill						
IN002024Y431	182 Days Tbill		25,00,000	2,430.55	2.46%	6.56%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				6,307.10	6.38%	
Alternative Investment Fund Units				9,724.80	9.84%	
INF0R0622028	Corporate Debt Market Development Fund Class A2		2,567	281.57	0.28%	
Subtotal				281.57	0.28%	
Total				281.57	0.28%	
OTHERS						
Cash Margin - CCIL						
Total				3.89	\$0.00%	
Net Current Assets				3.89	0.00%	
Net Current Assets				1,565.44	1.58%	
GRAND TOTAL				98,886.19	100.00%	

** Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

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

** Non Traded Securities/illiquid Securities

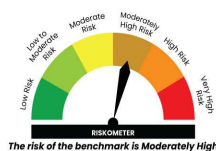
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

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Portfolio Statement as on February 28,2025

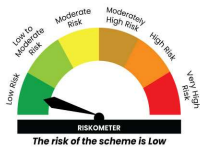
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / available listing on Stock Exchange						
Government Securities						
IN12020115	7.38% State Government Securities	SOVEREIGN	2,75,00,000	27,509.43	1.63%	6.37%
IN12010503	6.69% State Government Securities	SOVEREIGN	1,50,00,000	15,283.62	0.91%	6.77%
IN020200076	5.91% State Government Securities	SOVEREIGN	1,00,00,000	9,984.33	0.59%	6.53%
IN070105066	8.42% State Government Securities	SOVEREIGN	90,00,000	9,129.40	0.54%	6.86%
IN020100047	6.2% Government of India	SOVEREIGN	65,00,000	6,537.56	0.39%	6.67%
IN02010164	8.69% State Government Securities	SOVEREIGN	60,00,000	6,112.88	0.36%	6.78%
IN02010149	8.42% State Government Securities	SOVEREIGN	60,00,000	6,086.78	0.36%	6.85%
IN02010170	8.30% State Government Securities	SOVEREIGN	60,00,000	6,086.58	0.36%	6.81%
IN120002073	6.69% State Government Securities	SOVEREIGN	55,00,000	5,500.41	0.33%	6.42%
IN160101029	6.36% State Government Securities	SOVEREIGN	50,00,000	5,071.83	0.30%	6.62%
IN000602045	GOVT. STOCK 12JUN2025C STRP	SOVEREIGN	50,75,000	4,983.99	0.30%	6.47%
IN120105002	8.67% State Government Securities	SOVEREIGN	43,08,200	4,388.86	0.26%	6.77%
IN030103073	6.53% State Government Securities	SOVEREIGN	30,00,000	3,049.91	0.18%	7.78%
IN080105008	8.5% State Government Securities	SOVEREIGN	30,00,000	3,004.21	0.18%	6.61%
IN160101078	8.21% State Government Securities	SOVEREIGN	28,67,000	2,869.47	0.16%	6.68%
IN120100062	8.21% State Government Securities	SOVEREIGN	25,00,000	2,511.89	0.15%	6.54%
IN020100036	7.72% Government of India	SOVEREIGN	20,00,000	2,005.33	0.12%	6.44%
IN030100063	7.01% State Government Securities	SOVEREIGN	20,00,000	2,005.23	0.12%	6.80%
IN000602037	7.63% GOI (MD17062025)Strps (C)-J(MD17062025)	SOVEREIGN	20,00,000	1,982.45	0.12%	6.47%
IN030103039	6.36% State Government Securities	SOVEREIGN	15,00,000	1,520.31	0.09%	6.80%
IN120100049	8.82% State Government Securities	SOVEREIGN	10,00,000	1,020.15	0.06%	6.77%
IN020101088	8.47% State Government Securities	SOVEREIGN	10,00,000	1,016.02	0.06%	6.79%
IN160104005	8.04% State Government Securities	SOVEREIGN	10,00,000	1,000.97	0.06%	6.45%
IN450140083	8.12% State Government Securities	SOVEREIGN	10,00,000	1,000.42	0.06%	6.47%
IN020200112	5.22% Government of India	SOVEREIGN	10,00,000	996.23	0.06%	6.44%
IN000602078	6.95% GOI (MD16122025) Strps (P)-J(MD16122025)	SOVEREIGN	10,00,000	981.40	0.06%	6.47%
IN120101006	8.76% State Government Securities	SOVEREIGN	5,00,000	500.77	0.03%	6.78%
IN160100050	8.25% State Government Securities	SOVEREIGN	5,00,000	505.72	0.03%	6.76%
IN120140033	8.12% State Government Securities	SOVEREIGN	5,00,000	500.21	0.03%	6.45%
IN120200057	5.98% State Government Securities	SOVEREIGN	499,33,000	4,999.33	0.03%	5.51%
IN000602011	GOI Strps (MD 07062025)	SOVEREIGN	5,00,000	491.46	0.03%	6.48%
IN000602052	6.93% GOI (MD15122025) Strps (C)-J(MD15062025)	SOVEREIGN	5,00,000	490.75	0.03%	6.47%
Subtotal				1,34,48.93	7.90%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
AS Securities Debt						
Subtotal				NIL	NIL	NIL
Total				1,34,48.93	7.90%	
Money Market Instruments						
Certificate of Deposits						
INE160A16QJ3	Punjab National Bank	CRISIL A1+	12,500	59,068.50	3.50%	7.60%
INE238A04AL4	Axis Bank Limited**	CRISIL A1+	11,000	51,342.01	3.05%	7.63%
INE05A16W8W	Indian Bank	CRISIL A1+	9,000	42,137.89	2.60%	7.60%
INE09A16Y01	Indusind Bank Limited**	CRISIL A1+	8,000	37,423.00	2.22%	7.71%
INE231A16E2X	Kotak Mahindra Bank Limited**	CRISIL A1+	8,000	37,279.84	2.21%	7.55%
INE04A16GJ4	HDFC Bank Limited**	CRISIL A1+	8,000	37,156.68	2.21%	7.62%
INE04A16F67	HDFC Bank Limited**	CRISIL A1+	7,500	36,703.61	2.18%	7.54%
INE09A16F16	Union Bank of India**	CRISIL A1+	7,000	33,044.66	1.98%	7.61%
INE04A16E05	HDFC Bank Limited**	CARE A1+	7,000	32,895.34	1.94%	7.62%
INE59F16A1W	Small Industries Dev Bank of India**	CARE A1+	6,000	28,955.34	1.69%	7.63%
INE261F16B92	National Bank For Agriculture and Rural Development**	CRISIL A1+	6,000	28,095.03	1.67%	7.62%
INE261F16B00	National Bank For Agriculture and Rural Development**	CRISIL A1+	6,000	28,084.05	1.67%	7.62%
INE47A16A24	Canara Bank**	CRISIL A1+	6,000	28,034.47	1.66%	7.59%
INE261F16B59	National Bank For Agriculture and Rural Development**	ICRA A1+	6,000	27,942.15	1.66%	7.62%
INE09T16A0X	DFCI First Bank Limited**	CRISIL A1+	5,000	24,514.76	1.46%	7.60%
INE231F16Y90	Kotak Mahindra Bank Limited**	CRISIL A1+	5,000	23,632.53	1.40%	7.57%
INE47A16Z19	Canara Bank**	CRISIL A1+	5,000	23,589.03	1.40%	7.60%
INE261F16A42	National Bank For Agriculture and Rural Development**	CRISIL A1+	5,000	23,355.03	1.39%	7.62%
INE09T16X19	DFCI First Bank Limited**	CRISIL A1+	4,000	18,947.52	1.12%	7.68%
INE17A16A8M	The Federal Bank Limited**	CRISIL A1+	4,000	18,722.00	1.12%	7.72%
INE47A16ZD0	Canara Bank**	CRISIL A1+	4,000	18,906.32	1.12%	7.60%
INE47A16ZP7	Canara Bank**	CRISIL A1+	4,000	18,902.62	1.12%	7.60%
INE09A16X05	Indusind Bank Limited**	CRISIL A1+	4,000	18,886.24	1.12%	7.60%
INE59F16A0V	Small Industries Dev Bank of India**	CARE A1+	4,000	18,754.90	1.11%	7.62%
INE17A16A8N	The Federal Bank Limited**	CRISIL A1+	4,000	18,746.36	1.11%	7.72%
INE59F16A27	Small Industries Dev Bank of India**	CRISIL A1+	4,000	18,674.48	1.11%	7.62%
INE02A16D4D	Bank of Baroda**	ITC A1+	3,000	14,934.57	0.89%	6.95%
INE09T16D4A	DFCI First Bank Limited**	CRISIL A1+	3,000	14,731.50	0.87%	7.66%
INE261F16B34	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,000	14,093.75	0.83%	7.62%
INE59F16A8A	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,040.46	0.82%	7.62%
INE00A16X05	DBI Bank Limited**	CRISIL A1+	3,000	13,996.44	0.83%	7.72%
INE09A16X15	Union Bank of India**	ITC A1+	3,000	13,984.84	0.83%	7.60%
INE17A16A8L2	The Federal Bank Limited**	CRISIL A1+	3,000	13,952.29	0.83%	7.72%
INE59F16B8B	Small Industries Dev Bank of India	CRISIL A1+	3,000	13,943.34	0.83%	7.62%
INE01A16C16	Export Import Bank Limited**	CRISIL A1+	2,000	9,996.65	0.59%	6.91%
INE94A16C03	AU Small Finance Bank Limited**	ITC A1+	2,000	9,506.79	0.57%	7.91%
INE23A0D091	Axis Bank Limited**	CRISIL A1+	2,000	9,491.96	0.56%	7.63%
INE09T16X0S	DFCI First Bank Limited**	CRISIL A1+	2,000	9,488.89	0.56%	7.66%
INE94A16D51	AU Small Finance Bank Limited**	CARE A1+	2,000	9,435.63	0.56%	7.91%
INE09A16Y14	Indusind Bank Limited**	CRISIL A1+	2,000	9,429.95	0.56%	7.72%
INE04A16C07	HDFC Bank Limited**	CARE A1+	2,000	9,346.34	0.55%	7.62%
INE09T16X26	DFCI First Bank Limited**	CRISIL A1+	2,000	9,341.43	0.55%	7.69%
INE09A16D04	Bank of India**	CRISIL A1+	2,000	9,331.56	0.55%	7.65%
INE94A16D30	AU Small Finance Bank Limited**	CRISIL A1+	2,000	9,316.03	0.55%	7.91%
INE00A16Y15	DBI Bank Limited**	CRISIL A1+	2,000	9,286.86	0.55%	7.72%
INE47A16ZV5	Canara Bank**	CRISIL A1+	1,500	7,084.86	0.42%	7.60%
INE261F16B67	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,500	6,971.99	0.41%	7.62%
INE09A16A97	Union Bank of India**	ITC A1+	1,000	4,893.87	0.30%	6.95%
INE09A16H51	Indusind Bank Limited**	CRISIL A1+	1,000	4,981.99	0.30%	6.95%
INE09A16X01	Indusind Bank Limited**	CRISIL A1+	1,000	4,902.14	0.29%	7.59%
INE47A16A57	Canara Bank**	CRISIL A1+	1,000	4,655.37	0.28%	7.59%
INE23A0D0B35	Axis Bank Limited**	CRISIL A1+	900	2,490.86	0.15%	7.55%
Commercial Paper						
INE40D14A36	Bharti Telecom Limited**	ICRA A1+	7,000	33,465.57	1.99%	8.29%
INE57E14A81	PNB Housing Finance Limited**	CRISIL A1+	6,000	28,723.31	1.70%	7.76%
NE211H14AA3	Shankha Limited**	ICRA A1+	5,000	23,689.38	1.41%	8.78%
INE03H14B19	Credia Finance Services Limited**	CRISIL A1+	5,000	23,514.40	1.39%	8.33%
INE09C14Y70	Birla Group Housing Private Limited**	CRISIL A1+	4,000	19,588.13	1.16%	7.97%
INE52D14C08	Manappuram Finance Limited**	CRISIL A1+	4,000	19,525.44	1.16%	8.48%
INE29H14C04	Tata Project Finance Limited**	ITC A1+	4,000	18,615.58	1.12%	7.87%
INE73X14XA7	CICI Securities Limited**	CRISIL A1+	4,000	18,623.22	1.10%	7.89%
INE51H14B57	Plum Capital Housing Finance Limited**	CRISIL A1+	4,000	18,475.66	1.10%	8.82%
INE11A14E13	LIC Housing Finance Limited**	CRISIL A1+	3,500	16,352.14	0.97%	7.64%
INE40D14A44	Bharti Telecom Limited**	CRISIL A1+	3,300	15,981.34	0.93%	8.29%
INE09H14B93	Credia Finance Services Limited**	CRISIL A1+	3,000	14,411.54	0.86%	7.51%
INE40D14A51	Bharti Telecom Limited**	CRISIL A1+	3,000	13,900.19	0.82%	8.28%
INE0K1Y14030	Highways Infrastructure Trust**	CRISIL A1+	2,700	12,692.42	0.75%	7.95%
INE43H14B87	Tatone Finance Limited**	CARE A1+	2,000	9,972.94	0.60%	7.62%
INE48A14A55	IFIL Capital Services Limited**	CRISIL A1+	1,980	9,892.88	0.59%	8.79%
INE59F16A1V9	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,822.16	0.58%	7.51%
INE14A14H53	Deutsche Investments India Pvt Limited**	CRISIL A1+	2,000	9,804.30	0.58%	8.10%
INE14A14B7B	Mutual Finance Limited	CRISIL A1+	2,000	9,782.89	0.58%	8.02%
INE79A14E14	HDFC Investment Financial Services (India) Limited**	CRISIL A1+	2,000	9,662.06	0.57%	8.12%
INE02H14A41	IGI Holdings Private Limited**	CRISIL A1+	2,000	9,403.60	0.56%	8.18%
INE04H14W19	Jubia Star Capital India Pvt Ltd**	CRISIL A1+	2,000	9,361.83	0.56%	8.38%
INE51A14S00	Export Import Bank of India**	CRISIL A1+	2,000	9,353.81	0.55%	7.60%
INE14A14B18	Mutual Finance Limited**	ICRA A1+	2,000	9,341.24	0.55%	8.12%
INE07H14A57	Hera Finance Limited**	CRISIL A1+	2,000	9,285.32	0.55%	8.17%
INE14A14A98	Mutual Finance Limited**	CRISIL A1+	2,000	9,285.29	0.55%	8.12%
INE40D14A50	Standard Chartered Capital Limited**	CRISIL A1+	2,000	9,272.72	0.55%	8.08%
INE07H14B18	Bahadur Chand Investments Pvt Limited**	ICRA A1+	2,000	9,252.91	0.55%	8.85%
INE46A14E39	360 One WAM Limited**	CRISIL A1+	2,000	9,220.78	0.55%	8.99%
NE211H14A81	Shankha Limited**	CRISIL A1+	1,000	4,883.60	0.28%	8.70%
INE03H14A58	Asha Finpac Limited**	CRISIL A1+	1,000	4,696.60	0.28%	8.87%
INE41C14A60	Plaza Investment and Industries Corporation Limited**	CRISIL A1+	1,000	4,686.24	0.28%	8.06%
INE09C14G1H	Birla Group Holdings Private Limited**	CRISIL A1+	1,000	4,655.17	0.28%	8.10%
INE02H14A65	Godrej Finance Limited**	CRISIL A1+	1,000	4,633.45	0.27%	8.03%
INE73X14A2F2	CICI Securities Limited**	CRISIL A1+	800	2,491.92	0.15%	7.40%
NE511C14A3X1	Pronewala Fincorp Limited**	CARE A1+	500	2,488.41	0.15%	7.39%
Treasury Bill						
IN000204Y308	182 Days Tbill		2,95,00,000	29,147.77	1.73%	6.49%
IN000204Y340	182 Days Tbill		2,85,00,000	28,027.10	1.66%	6.42%
IN000204A461	364 Days Tbill		2,50,00,000	24,474.73	1.39%	6.53%
IN000204A247	364 Days Tbill		2,00,00,000	19,051.28	1.13%	6.54%
IN000204A257	364 Days Tbill		1,15,00,000	11,374.40	0.67%	6.48%
IN000204Y324	182 Days Tbill		70,00,000	6,898.15	0.41%	6.43%
IN000204Y365	182 Days Tbill		50,00,000	4,952.43	0.29%	6.40%
IN000204A391	91 Days Tbill		12,50,000	1,245.70	0.07%	6.44%
IN000203A262	364 Days Tbill		10,00,000	995.50	0.06%	6.39%
IN000204A375	91 Days Tbill		5,00,000	498.36	0.03%	6.35%
Total				16,81,180.83	93.77%	
Alternative Investment Fund Units						
INF0R0620208	Corporate Debt Market Development Fund Class A2		40,103	4,399.08	0.26%	
Subtotal				4,399.08	0.26%	

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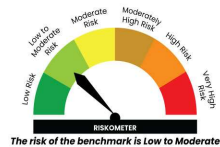
Portfolio Statement as on February 28,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			316.67	100.62%	
	Total			316.67	100.62%	
	OTHERS					
	Cash Margin - CCIL			1.73	0.55%	
	Total			1.73	0.55%	
	Net Current Assets			(3.69)	-1.17%	
	GRAND TOTAL			314.71	100.00%	

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

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 February 28,2025

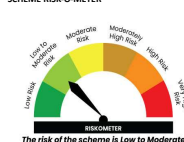
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220150196	8.67% State Government Securities	SOVEREIGN	1,10,00,000	11,204.37	1.54%	6.70%
IN2220150170	8.36% State Government Securities	SOVEREIGN	90,00,000	9,128.38	1.25%	6.81%
IN4520160156	7.79% State Government Securities	SOVEREIGN	55,00,000	5,596.86	0.77%	6.95%
IN0020089077	8% Government of India	SOVEREIGN	55,00,000	5,566.33	0.77%	6.91%
IN2920200036	8.31% State Government Securities	SOVEREIGN	50,00,000	5,137.22	0.71%	7.00%
IN1620220096	7.69% State Government Securities	SOVEREIGN	50,00,000	5,088.43	0.70%	6.95%
IN4520190047	7.38% State Government Securities	SOVEREIGN	40,00,000	4,044.78	0.56%	6.96%
IN3720160057	7.8% State Government Securities	SOVEREIGN	25,00,000	2,542.86	0.35%	6.99%
IN2120170047	7.46% State Government Securities	SOVEREIGN	25,00,000	2,536.00	0.35%	6.95%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,65,200	2,102.84	0.29%	6.93%
IN2120160097	7.6% State Government Securities	SOVEREIGN	16,00,000	1,621.95	0.22%	6.95%
IN000425C032	GOI Strps (MD 12/04/2025)	SOVEREIGN	5,96,700	502.97	0.07%	6.43%
IN001026C039	GOI Strps (MD 12/10/2025)	SOVEREIGN	3,37,800	344.85	0.04%	6.98%
Non Convertible Debentures						
INE1C2070557	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AANCE	20,000	20,199.20	2.78%	9.19%
INE201F00D30	7.56% National Bank For Agriculture and Rural Development**	CRISIL AAA	19,500	19,474.14	2.68%	7.03%
INE760270553	7.85% Interise Trust**	ICRA AAA	18,000	17,294.17	2.38%	8.13%
INE0KXY07018	7.71% Highways Infrastructure Trust**	CRISIL AAA	1,750	17,092.90	2.35%	8.15%
INES56F08K11	7.79% Small Industries Dev Bank of India**	CRISIL AAA	15,500	15,573.86	2.14%	7.56%
INE02008F47	7.55% REC Limited**	CRISIL AAA	15,500	15,485.88	2.13%	7.57%
INE219X07454	7.87% IndGrid Infrastructure Trust**	CRISIL AAA	15,000	15,047.34	2.07%	7.92%
INE2140758D	9.2% Shivam Finance Limited	CRISIL AA+	14,500	14,558.07	2.00%	8.76%
INE146007508	9% Hinduja Leyland Finance Limited**	CRISIL AA+	14,000	14,080.19	1.94%	8.72%
INE281F08E65	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	12,000	11,984.08	1.65%	7.49%
INE41007134	8.17% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,016.16	1.38%	8.08%
INES56F08K14	7.51% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,003.45	1.37%	7.50%
INE432P07422	8.94% Truhome Finance Limited**	CRISIL AA	10,000	9,995.33	1.37%	8.86%
INE134E08L8	7.55% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,994.86	1.37%	7.60%
INE280A0815	7.75% Titan Company Limited**	CRISIL AAA	10,000	9,989.16	1.37%	7.73%
INES22D07CH7	9.1% Manipalpuram Finance Limited**	CRISIL AA	9,500	9,522.51	1.31%	8.85%
INE414007J9	8.02% Muthoot Finance Limited**	CRISIL AA+	7,500	7,560.09	1.04%	8.09%
INE281F08D4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,521.89	1.03%	7.49%
INES56F08K02	7.68% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,518.35	1.03%	7.56%
INE02008F42	7.59% REC Limited**	CRISIL AAA	7,500	7,508.03	1.03%	7.50%
INE03SL07C8	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,508.15	1.03%	7.75%
INES56F08K16	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,487.87	1.03%	7.50%
INE201F08E4	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,200	7,182.22	0.96%	7.63%
INE134E08L4	7.13% Power Finance Corporation Limited**	CRISIL AAA	700	6,874.17	0.96%	7.70%
INE410D7208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	650	6,428.18	0.88%	7.77%
INE48U07E0D	9.41% 360 One Prime Limited**	CRISIL AA	6,00,000	5,999.82	0.82%	9.34%
INES56F08K05	7.79% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,022.16	0.69%	7.60%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,013.12	0.69%	7.60%
INE02008E87	7.64% REC Limited**	ICRA AAA	5,000	5,012.10	0.69%	7.50%
INE02008E93	7.77% REC Limited**	CRISIL AAA	5,000	5,010.26	0.69%	7.68%
INE134E08MK0	7.7% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,009.08	0.69%	7.60%
INES56F08K08	7.44% Small Industries Dev Bank of India	CRISIL AAA	5,000	4,983.48	0.68%	7.63%
INES56F08K11	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,982.89	0.68%	7.63%
INE194Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,867.66	0.67%	8.82%
INE0308BAH48	7.95% REC Limited**	CRISIL AAA	450	4,536.86	0.62%	7.50%
INE572607175	8.24% PMB Housing Finance Limited**	CRISIL AA	4,500	4,521.24	0.62%	8.04%
INES22D07C06	8.8% Manipalpuram Finance Limited**	CRISIL AA	3,800	3,794.62	0.52%	8.75%
INE037M08126	9.25% Badshah Chand Investments Pvt Limited**	ICRA AA	3,750	3,752.15	0.52%	9.34%
INE281F08E5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	3,500	3,513.69	0.48%	7.58%
INE281F08E9	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	3,500	3,507.14	0.48%	7.58%
INE414G07J46	8.97% Muthoot Finance Limited**	CRISIL AA+	2,500	2,514.56	0.35%	8.60%
INE414G07R6	8.76% Muthoot Finance Limited**	CRISIL AA+	2,500	2,507.19	0.34%	8.60%
INE775AG0808	8.15% Samvardhana Matheson International Limited**	FITCH AAA	2,500	2,502.82	0.34%	7.95%
INE02008E80	7.64% REC Limited	CRISIL AAA	2,500	2,499.87	0.34%	7.60%
INE02008E84	7.6% REC Limited	CRISIL AAA	2,500	2,497.85	0.34%	7.70%
INE02008E09	7.56% REC Limited**	CRISIL AAA	2,500	2,497.24	0.34%	7.60%
INE219X07306	6.72% IndGrid Infrastructure Trust**	CRISIL AAA	250	2,461.94	0.34%	8.01%
INE410D7158	7.95% Sikka Ports and Terminals Limited**	CRISIL AAA	100	1,003.10	0.14%	7.70%
INE134E08H05	8.39% Power Finance Corporation Limited**	CRISIL AA	50	500.54	0.07%	8.02%
INE514E08F06	5.62% Export Import Bank of India**	CRISIL AAA	30	298.00	0.04%	7.57%
INE975F07M9	6.04% Kotak Mahindra Investments Limited**	CRISIL AAA	100	100.21	0.01%	7.85%
Subtotal				4,38,397.73	89.12%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE0WL015020	Naami**	FITCH AAA(SO)	10,000	15,509.25	2.13%	9.07%
INE1C8K15029	India Universal Trust**	CRISIL AAA(SO)	142	13,364.19	1.84%	8.33%
INE151715019	India Universal Trust**	FITCH AAA(SO)	140	10,575.61	1.45%	8.37%
INE14Z715017	Dheva XXIII**	ICRA AAA(SO)	100	6,764.79	0.93%	9.60%
INE1C8K15011	India Universal Trust**	CRISIL AAA(SO)	75	6,382.18	0.88%	8.39%
INE0WL015012	Naami**	FITCH AAA(SO)	10,000	4,601.53	0.63%	9.08%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	1,842	2,389.78	0.33%	9.23%
Subtotal				69,687.33	8.19%	
Total				4,89,995.06	87.31%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (01/04/2025) (FV 10000 Lacs)				1.73	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/04/2025) (FV 10000 Lacs)				1.65	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/03/2027) (FV 10000 Lacs)				0.86	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				0.00	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				(1.80)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/05/2025) (FV 15000 Lacs)				(2.73)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)				(9.29)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)				(15.86)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (FV 10000 Lacs)				(16.09)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/12/2025) (FV 10000 Lacs)				(26.09)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)				(29.96)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/03/2026) (FV 10000 Lacs)				(31.81)	\$0.00%	
Total				(129.51)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE692A16IF6	Union Bank of India**	FITCH A1+	4,000	18,882.66	2.60%	7.61%
INE218AD5A14	Axis Bank Limited**	CRISIL A1+	4,000	18,669.82	2.57%	7.63%
INE476A16YB0	Canara Bank**	CRISIL A1+	3,500	17,436.97	2.40%	6.95%
INE692A16HF8	Union Bank of India	ICRA A1+	3,200	15,924.53	2.19%	6.92%
INE48L16DE1	AU Small Finance Bank Limited**	CARE A1+	3,000	14,153.46	1.95%	7.91%
INE476A16YCB	Canara Bank**	CRISIL A1+	2,000	9,950.78	1.37%	6.94%
INE040A16FE7	HDFC Bank Limited**	CRISIL A1+	2,000	9,811.63	1.35%	7.54%
INE218AD5B76	Axis Bank Limited**	CRISIL A1+	2,000	9,721.41	1.34%	7.64%
INE040A16FM0	HDFC Bank Limited**	CARE A1+	2,000	9,594.72	1.32%	7.63%
INE476A16ZA9	Canara Bank	CRISIL A1+	1,500	7,220.36	0.99%	7.60%
INE040A16ER2	HDFC Bank Limited**	FITCH A1+	1,000	4,995.26	0.69%	6.91%
INE218AD5B18	Axis Bank Limited**	CRISIL A1+	1,000	4,806.79	0.66%	7.64%
INE040A16FO6	HDFC Bank Limited**	CARE A1+	1,000	4,777.52	0.66%	7.62%
Treasury Bill						
182 Days Tbill				2,95,00,000	28,975.87	3.98%
182 Days Tbill				1,45,00,000	14,469.55	1.99%
182 Days Tbill				1,10,00,000	10,817.48	1.49%
182 Days Tbill				50,00,000	4,905.43	0.67%
Triparty Repo/ Reverse Repo Instrument						
Reverse Repo				14,998.67	2.06%	
Triparty Repo				3,120.05	0.63%	
Total				2,23,232.87	30.71%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				20,982	2,301.85	0.32%
Subtotal				2,301.65	0.32%	
Total				2,301.65	0.32%	
OTHERS						
Cash Margin - OCIL				138.90	0.02%	
Total				138.90	0.02%	
Net Current Assets				12,142.37	1.44%	
GRAND TOTAL				7,27,681.94	100.00%	

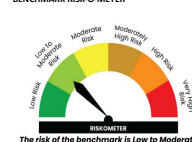
** Non Traded Securities/Liquid Securities

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



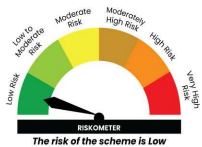
The latest available Riskometer has been used for the Benchmarks.

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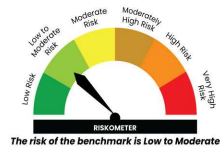
Portfolio Statement as on February 28,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			375.57	100.55%	
	Total			375.57	100.55%	
	OTHERS					
	Cash Margin - CCIL			2.04	0.55%	
	Total			2.04	0.55%	
	Net Current Assets			(4.08)	-1.10%	
	GRAND TOTAL			373.53	100.00%	

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

Portfolio Statement as on February 28,2025

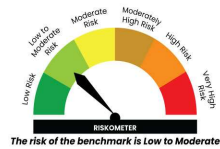
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			240.19	100.15%	
	Total			240.19	100.15%	
	OTHERS					
	Cash Margin - CCIL			1.31	0.55%	
	Total			1.31	0.55%	
	Net Current Assets			(1.67)	-0.70%	
	GRAND TOTAL			239.83	100.00%	

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

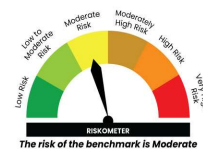
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Portfolio Statement as on February 28, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2120150031	8.27% State Government Securities	SOVEREIGN	81,100	81.65	27.57%	6.66%
IN2520160115	8.33% State Government Securities	SOVEREIGN	70,000	70.33	23.74%	6.66%
IN2220150055	8.28% State Government Securities	SOVEREIGN	40,000	40.25	13.59%	6.67%
IN1020150042	8.31% State Government Securities	SOVEREIGN	15,000	15.10	5.10%	6.66%
IN0020079052	8.4% Government of India	SOVEREIGN	10,000	10.01	3.38%	6.68%
IN1620150178	8.21% State Government Securities	SOVEREIGN	10,000	10.01	3.38%	6.68%
Non Convertible Debentures						
INE134E08CS4	8.9% Power Finance Corporation Limited**	CRISIL AAA	2	20.01	6.76%	7.11%
	Subtotal			247.36	83.52%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitized Debt						
	Subtotal			NIL	NIL	
	Total			247.36	83.52%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			49.15	16.59%	
	Total			49.15	16.59%	
OTHERS						
	Cash Margin - CCIL			0.26	0.09%	
	Total			0.26	0.09%	
	Net Current Assets			(0.58)	-0.20%	
	GRAND TOTAL			296.19	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER

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

**The latest available Riskometer have been used for the Benchmarks.

Portfolio Statement as on February 28,2025

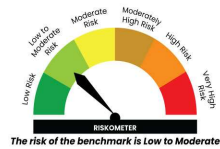
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,113.60	99.59%	
	Total			3,113.60	99.59%	
	OTHERS					
	Cash Margin - CCIL			16.37	0.52%	
	Total			16.37	0.52%	
	Net Current Assets			(3.44)	-0.11%	
	GRAND TOTAL			3,126.53	100.00%	

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

Portfolio Statement as on February 28,2025

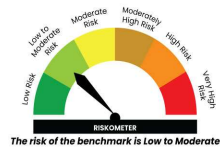
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			279.78	100.21%	
	Total			279.78	100.21%	
	OTHERS					
	Cash Margin - CCIL			1.52	0.54%	
	Total			1.52	0.54%	
	Net Current Assets			(2.09)	-0.75%	
	GRAND TOTAL			279.21	100.00%	

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

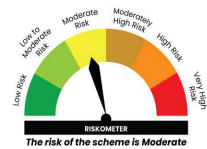
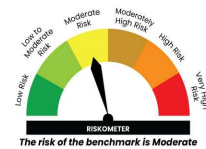
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Portfolio Statement as on February 28, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240019	7.1% Government of India	SOVEREIGN	3,55,00,000	36,257.93	17.06%	6.90%
IN0020240035	7.34% Government of India	SOVEREIGN	2,95,00,000	30,222.04	14.22%	7.28%
IN0020240118	7.09% Government of India	SOVEREIGN	2,25,00,000	22,372.76	10.52%	7.26%
IN0020230051	7.3% Government of India	SOVEREIGN	2,05,00,000	20,838.52	9.85%	7.25%
IN0020240126	6.79% Government of India	SOVEREIGN	1,85,00,000	18,584.97	8.74%	6.84%
IN0020230077	7.18% Government of India	SOVEREIGN	1,69,65,200	17,336.18	8.16%	7.03%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	14,180.68	6.67%	7.28%
IN0020230085	7.16% Government of India	SOVEREIGN	1,35,00,000	13,831.83	6.51%	6.91%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,729.19	2.70%	7.28%
IN0020240134	6.92% Government of India	SOVEREIGN	45,00,000	4,507.30	2.12%	7.02%
IN0020210152	6.67% Government of India	SOVEREIGN	30,00,000	2,955.00	1.39%	6.99%
IN0020240027	7.23% Government of India	SOVEREIGN	25,00,000	2,570.38	1.21%	7.03%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,498.28	1.18%	7.24%
IN0020220060	7.26% Government of India	SOVEREIGN	21,50,000	2,211.33	1.04%	6.88%
IN0020220151	7.26% Government of India	SOVEREIGN	20,65,600	2,125.57	1.00%	6.88%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,852.34	0.87%	7.09%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,489.38	0.70%	7.03%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,034.75	0.49%	7.27%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	1,008.04	0.47%	7.22%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	988.70	0.47%	7.21%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	931.28	0.44%	6.92%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	524.27	0.25%	7.31%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	503.12	0.24%	6.70%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	500.96	0.24%	7.06%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	500.80	0.24%	7.17%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	495.54	0.23%	6.70%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	366.46	0.17%	7.02%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	278.74	0.13%	6.78%
IN0020210012	5.63% Government of India	SOVEREIGN	2,50,000	247.49	0.12%	6.68%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	216.19	0.10%	7.02%
IN0020200096	6.19% Government of India	SOVEREIGN	1,99,600	191.11	0.09%	6.92%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	183.83	0.09%	6.80%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	182.64	0.09%	6.85%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	139.04	0.07%	6.98%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.42	0.04%	7.26%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	47.55	0.02%	6.86%
Subtotal				2,08,086.61	97.93%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				2,08,086.61	97.93%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				0.00	\$0.00%	
Total				0.00	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				913.55	0.43%	
Total				913.55	0.43%	
OTHERS						
Cash Margin - CCIL				25.75	0.01%	
Total				25.75	0.01%	
Net Current Assets				3,544.12	1.63%	
GRAND TOTAL				2,12,570.03	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER

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

"The latest available Riskometer have been used for the Benchmarks."

Nippon India Strategic Debt 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 February 28, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	25,00,000	2,554.67	24.87%	7.03%
IN0020210012	5.53% Government of India	SOVEREIGN	3,51,700	348.17	3.39%	6.68%
Non Convertible Debentures						
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	506.22	4.93%	8.85%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	500.83	4.87%	8.20%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	500.56	4.87%	8.34%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	499.40	4.86%	8.28%
INES22007CD6	8.8% Manipal Finance Limited**	CRISIL AA	500	499.29	4.86%	8.75%
INED05A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	497.76	4.84%	8.65%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA-	400	404.85	3.94%	9.65%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	400.23	3.90%	10.26%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	300.58	2.93%	9.52%
INE121A08P97	9.1% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	300	300.05	2.92%	9.08%
INE42H08040	8.75% Ashoka Buildcon Limited**	CARE AA	300	298.27	2.90%	9.53%
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.46	0.50%	9.19%
INE1C3207024	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.40	0.50%	9.18%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.22	0.50%	9.20%
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.09	0.50%	9.20%
INE1C3207065	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.96	0.50%	9.19%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.83	0.49%	9.19%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.67	0.49%	9.19%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.50	0.49%	9.19%
Zero Coupon Bonds						
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	128.33	1.25%	7.76%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	119.57	1.16%	7.72%
Subtotal				8,266.94	80.46%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE0UQJ15015	Vajra Trust**	ICRA AA+(SO)	5	304.60	2.96%	10.19%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	95.01	0.93%	9.23%
Subtotal				400.61	3.89%	
Total				8,667.55	84.35%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,394.11	13.57%	
Total				1,394.11	13.57%	
Alternative Investment Fund Units						
INF0R0622028	Corporate Debt Market Development Fund Class A2		418	45.88	0.45%	
Subtotal				45.88	0.45%	
Total				45.88	0.45%	
OTHERS						
Cash Margin - COIL						
Total				1.20	0.01%	
Net Current Assets				164.94	1.62%	
GRAND TOTAL				10,273.88	100.00%	

** Non Traded Securities/Illiquid Securities

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 STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

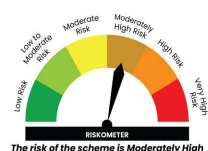
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

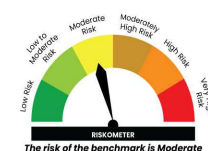
\$ Less Than 0.01% of NAV

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



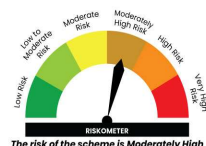
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Portfolio Statement as on February 28, 2025

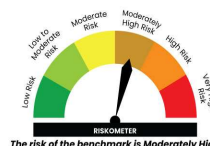
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE000A01021	ICICI Bank Limited	Banks	27,000	325.11	2.17%	
INE040A01034	HDFC Bank Limited	Banks	18,500	320.49	2.14%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	216.02	1.44%	
INE062A01020	State Bank of India	Banks	27,000	185.98	1.24%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	4,881	170.02	1.13%	
INE009A01021	Infosys Limited	IT - Software	10,000	168.77	1.12%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	150.28	1.00%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,000	139.36	0.93%	
INE238A01034	Axis Bank Limited	Banks	13,000	132.02	0.88%	
INE733E01010	NTPC Limited	Power	35,000	109.01	0.73%	
INE758T01015	Zomato Limited	Retailing	43,000	95.50	0.64%	
INE075A01022	Wipro Limited	IT - Software	30,000	83.30	0.56%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	81.54	0.54%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	3,000	77.55	0.52%	
INE686F01025	United Breweries Limited	Beverages	3,900	75.90	0.51%	
INE775A01035	Samvardhana Motherhood International Limited	Auto Components	64,000	75.90	0.51%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	64.23	0.43%	
INE917U01010	Bajaj Auto Limited	Automobiles	750	59.27	0.40%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	54.76	0.36%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	50.07	0.33%	
INE182Z01012	Keynote Technology India Limited	Industrial Manufacturing	1,123	46.54	0.31%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,600	43.96	0.29%	
INE092Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	33.87	0.23%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	31.87	0.21%	
INE074X01010	Tube Investments of India Limited	Auto Components	1,200	29.55	0.20%	
INE055S01018	Cyient Ltd	Industrial Manufacturing	6,000	24.17	0.16%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	2,000	19.45	0.13%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	18.16	0.12%	
Subtotal				2,882.65	19.23%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,882.65	19.23%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020180068	7.06% Government of India	SOVEREIGN	45,15,000	4,574.27	30.49%	7.06%
IN0020180024	7.02% Government of India	SOVEREIGN	25,00,000	2,853.38	17.68%	7.06%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,372.15	15.81%	7.10%
IN0020220151	7.26% Government of India	SOVEREIGN	10,00,000	1,029.03	6.86%	6.89%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	735.49	4.90%	7.06%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	242.86	1.62%	7.07%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	119.28	0.79%	7.07%
Subtotal				11,726.46	78.15%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				11,726.46	78.15%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				167.59	1.12%	
OTHERS						
Cash Margin - CCIL						
Total				2.50	0.02%	
Net Current Assets				225.44	1.48%	
GRAND TOTAL				15,094.64	100.00%	

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

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

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Portfolio Statement as on February 28,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,048.58	1.41%	7.63%
Government Securities						
IN0020240019	7.1% Government of India	SOVEREIGN	4,04,32,400	41,295.63	7.23%	6.90%
IN0020240126	6.79% Government of India	SOVEREIGN	2,86,00,000	38,821.71	6.84%	6.84%
IN0020240027	7.23% Government of India	SOVEREIGN	1,10,00,000	11,309.68	1.88%	7.03%
IN0020230077	7.18% Government of India	SOVEREIGN	90,00,000	9,196.80	1.61%	7.03%
IN0020240134	6.92% Government of India	SOVEREIGN	65,00,000	6,510.54	1.14%	7.02%
IN0020230036	7.17% Government of India	SOVEREIGN	40,00,000	4,983.67	0.72%	6.79%
IN2220230220	7.49% State Government Securities	SOVEREIGN	15,13,800	1,551.09	0.27%	7.29%
IN0020210020	6.64% Government of India	SOVEREIGN	15,00,000	1,475.59	0.26%	6.96%
IN2220230204	7.63% State Government Securities	SOVEREIGN	14,00,000	1,447.49	0.25%	7.30%
IN0201180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,061.37	0.19%	7.22%
IN1802300068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,032.81	0.18%	7.31%
IN0020230085	7.18% Government of India	SOVEREIGN	8,00,000	819.66	0.14%	6.91%
IN0020220151	7.26% Government of India	SOVEREIGN	5,00,000	514.52	0.09%	6.89%
IN1802200078	6.7% State Government Securities	SOVEREIGN	5,00,000	499.56	0.09%	6.89%
IN0020220090	7.26% Government of India	SOVEREIGN	2,50,000	257.13	0.05%	6.88%
IN0020240050	7.04% Government of India	SOVEREIGN	1,30,000	131.83	0.02%	6.74%
IN18020210160	7.3% Government of India	SOVEREIGN	1,00,000	100.54	0.02%	7.21%
Non Convertible Debentures						
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	22,000	22,064.32	3.87%	7.49%
INE557F08F21	7.59% National Housing Bank**	CRISIL AAA	17,500	17,553.43	3.07%	7.44%
INE053F08B38	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	17,500	17,626.41	3.07%	7.56%
INE020B08EH4	7.77% REC Limited**	CRISIL AAA	12,500	12,805.69	2.21%	7.45%
INE053F08B33	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,072.22	2.11%	7.39%
INE556F08BK9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	12,000	11,960.35	2.10%	7.63%
INE51MM08D12	8.35% SBI General Insurance Company Limited**	CRISIL AAA	11,000	11,092.35	1.94%	8.21%
INE556F08BK0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	10,500	10,488.99	1.84%	7.48%
INE75E08B692	7.68% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	10,444.65	1.83%	7.39%
INE200D08D01	7.7% National Power Corporation Of India Limited**	ICRA AAA	10,000	10,107.37	1.77%	7.29%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,084.90	1.77%	7.45%
INE053F08111	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,054.68	1.75%	7.37%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,089.25	1.59%	7.50%
INE06A08J25	6.24% State Bank of India	CRISIL AAA	900	8,889.97	1.56%	6.50%
INE020B08B63	8.54% REC Limited**	CRISIL AAA	850	8,829.76	1.55%	7.46%
INE04A08J427	7.86% HDFC Bank Limited**	CRISIL AAA	85	8,645.58	1.51%	7.55%
INE75E08B76	7.47% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	7,654.03	1.34%	7.39%
INE261F08G33	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,541.31	1.32%	7.51%
INE14E08GB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,534.04	1.32%	7.29%
INE261F08K63	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,480.05	1.31%	7.49%
INE77A08M063	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,461.58	1.31%	8.31%
INE261F08B84	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,000	6,981.04	1.22%	7.63%
INE04A08J68	6.45% ICICI Bank Limited**	ICRA AAA	700	6,765.37	1.19%	7.62%
INE134E08HD5	8.39% Power Finance Corporation Limited**	CRISIL AAA	600	6,507.62	1.14%	8.45%
INE29A07FJ5J3	7.87% Bajaj Finance Limited**	CRISIL AAA	5,000	5,038.51	0.88%	7.75%
INE134E08J61	8.02% Power Finance Corporation Limited**	CRISIL AAA	500	5,020.86	0.88%	7.61%
INE020B08F04	7.58% REC Limited**	ICRA AAA	5,000	5,018.19	0.88%	7.46%
INE557F08B74	7.59% National Housing Bank**	CRISIL AAA	5,000	5,014.19	0.88%	7.44%
INE04A08JAC2	7.65% HDFC Bank Limited**	CRISIL AAA	5,000	5,013.66	0.88%	7.51%
INE020B08E45	7.55% REC Limited**	CRISIL AAA	500	5,012.97	0.88%	7.45%
INE557F08B72	7.77% National Housing Bank**	CRISIL AAA	5,000	5,011.94	0.88%	7.51%
INE53P07B728	7.62% India Infrastructure Limited	CRISIL AAA	5,000	4,999.85	0.88%	7.51%
INE97B08417	8.22% Tata Capital Limited**	CRISIL AAA	50	4,997.59	0.88%	8.22%
INE556F08K68	7.34% Small Industries Dev Bank of India**	CRISIL AAA	500	4,972.48	0.87%	7.50%
INE134E08JL1	7.13% Power Finance Corporation Limited**	CRISIL AAA	500	4,966.33	0.87%	7.67%
INE134E08ND3	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,961.63	0.87%	7.41%
INE02A08J54	7.41% Bank of Baroda**	CRISIL AAA	50	4,961.40	0.87%	7.49%
INE557F08G80	7.2% National Housing Bank**	CARE AAA	5,000	4,957.44	0.87%	7.37%
INE134E08NJ0	7.24% Power Finance Corporation Limited	CRISIL AAA	5,000	4,951.71	0.87%	7.38%
INE75G08D19	6.87% HDFC Life Insurance Company Limited**	CRISIL AAA	500	4,951.22	0.87%	7.71%
INE02A08J64	5.83% State Bank of India**	CRISIL AAA	500	4,916.01	0.86%	6.18%
INE04A08B66	7.8% HDFC Bank Limited**	CRISIL AAA	4,000	4,073.40	0.71%	7.49%
INE18A07F5W0	7.78% Axis Mahindra Prime Limited**	CRISIL AAA	4,000	4,007.44	0.70%	7.72%
INE020B08DVS	6.92% REC Limited**	CRISIL AAA	400	3,966.62	0.68%	7.40%
INE0203707B7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,570.45	0.45%	7.40%
INE04A08B07	8% HDFC Bank Limited	CRISIL AAA	250	2,563.32	0.45%	7.60%
INE37707F058	7.89% Bajaj Housing Finance Limited	CRISIL AAA	2,500	2,542.79	0.45%	7.62%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,534.02	0.44%	6.94%
INE134E08M03	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,510.56	0.44%	7.48%
INE134E08JL5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,509.12	0.44%	7.43%
INE261F08B11	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,508.51	0.44%	7.51%
INE556F08K94	7.68% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,507.39	0.44%	7.56%
INE053F08B30	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,506.33	0.44%	7.38%
INE16N08131	8% ONGC Petro Additions Limited**	ICRA AA(CE)	250	2,489.56	0.44%	7.98%
INE556F08K00	7.75% Small Industries Dev Bank of India**	ICRA AAA	250	2,497.68	0.44%	7.81%
INE04A08B22	7.8% HDFC Bank Limited	CRISIL AAA	2,500	2,496.81	0.44%	7.86%
INE556F08K47	7.65% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,495.45	0.44%	7.63%
INE261F08BDR6	7.35% National Bank For Agriculture and Rural Development**	CRISIL AAA	250	2,493.41	0.44%	7.73%
INE053F07CA3	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,471.36	0.43%	7.35%
INE75E08T67	7.68% Power Grid Corporation of India Limited**	CRISIL AAA	2,600	2,463.13	0.43%	7.28%
INE04A08B56	5.78% HDFC Bank Limited**	CRISIL AAA	250	2,461.68	0.43%	7.86%
INE053F08114	7.03% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,447.88	0.43%	7.31%
INE09A08JLFS	6.67% ICICI Bank Limited**	ICRA AAA	250	2,422.28	0.42%	7.65%
INE73B07JPN6	8.49% NTPC Limited**	CRISIL AAA	4,00,00,000	2,001.24	0.35%	7.00%
INE556F08B04	7.11% Small Industries Dev Bank of India	ICRA AAA	200	1,989.01	0.35%	7.02%
INE261F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,533.77	0.27%	7.49%
INE75E08B01	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,510.02	0.26%	7.30%
INE04A08B57	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,500.96	0.26%	7.14%
INE75E08JMV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,037.44	0.18%	7.33%
INE04A08B48	7.47% HDFC Bank Limited**	CRISIL AAA	100	997.72	0.17%	7.88%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	513.62	0.09%	7.50%
INE020B08E01	7.71% REC Limited**	CRISIL AAA	500	509.05	0.09%	7.41%
INE020B08B90	8.2% REC Limited**	CRISIL AAA	50	500.31	0.09%	7.50%
INE09A08JTS0	8.45% ICICI Bank Limited**	ICRA AAA	50	500.21	0.09%	7.37%
INE75E07P0C4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	498.56	0.09%	7.46%
INE020B08D63	8.11% REC Limited	CRISIL AAA	7	70.06	0.01%	7.76%
INE09A08B077	5.36% Hindustan Petroleum Corporation Limited**	CRISIL AAA	7	69.81	0.01%	7.55%
INE84B08J136	8.12% NHPC Limited**	CARE AAA	2	20.65	0.00%	7.31%
INE09B07G1P5	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.63	0.00%	7.34%
Zero Coupon Bonds						
INE04H707066	National Highways Infra Trust**	CARE AAA	3,750	1,024.89	0.34%	7.76%
INE04H707058	National Highways Infra Trust**	CARE AAA	3,750	1,729.89	0.31%	7.72%
Subtotal						
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				6,26,893.69	92.25%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay/Fx Receive Floating (30/03/2027) (FV 10000 Lacs)				0.00	0.00%	
Total				0.00	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE04A16F036	HDFC Bank Limited**	CARE A1+	1,000	4,777.52	0.84%	7.62%
INE47A16A57	Canara Bank**	CRISIL A1+	1,000	4,650.37	0.82%	7.59%
INE160A16Q09	Punjab National Bank**	CRISIL A1+	500	2,494.32	0.44%	6.93%
Triparty Repo Reverse Repo Instrument						
Reverse Repo				9,999.67	1.75%	
Triparty Repo				3,812.19	0.67%	
Total				26,739.87	4.63%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				14,172	1,654.99	0.27%
Subtotal				14,172	1,654.99	0.27%
Total				1,654.99	0.27%	
OTHERS						
Cash Margin - CCIL				79.46	0.01%	
Total				79.46	0.01%	
Net Current Assets				16,877.89	2.89%	
GRAND TOTAL				5,76,544.60	100.00%	

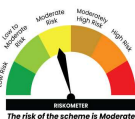
** Non Traded Securities/Liquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

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

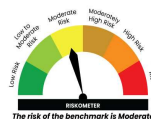
isin_code	security_name	Yield to Call
INE028A08364	7.41% BOB B011 Tier2 S/XXVII(MD28/11/39)K28/11/34	7.52%
IN002A08J256	6.24% SBI MD26/2 B011 Tier2 (M21/9/30)CALL19/9/25	8.39%
INE062A08J64	5.83% SBI S/3 B011 Tier2 (M26/10/30)CALL24/10/25	8.39%

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL BANKING AND PSU DEBT A-I INDEX

BENCHMARK RISK-O-METER



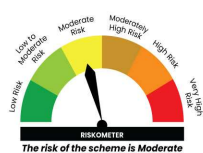
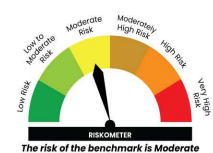
"The latest available Riskometer have been used for the Benchmarks."

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Portfolio Statement as on February 28, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240126	6.79% Government of India	SOVEREIGN	10,43,26,200	1,04,805.37	44.49%	6.84%
IN0020240019	7.1% Government of India	SOVEREIGN	6,49,22,500	66,308.60	28.14%	6.90%
IN0020230085	7.18% Government of India	SOVEREIGN	5,79,49,200	59,373.59	25.20%	6.91%
	Subtotal			2,30,487.56	97.83%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,30,487.56	97.83%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			314.17	0.13%	
	Total			314.17	0.13%	
	OTHERS					
	Cash Margin - CCIL			27.81	0.01%	
	Total			27.81	0.01%	
	Net Current Assets			4,767.53	2.03%	
	GRAND TOTAL			2,35,587.07	100.00%	

SCHEME RISK-O-METER

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

"The latest available Riskometer have been used for the Benchmarks."

Nippon India Nivesh Lakshya 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.)

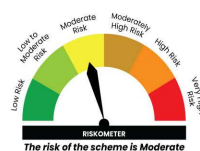
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Portfolio Statement as on February 28, 2025

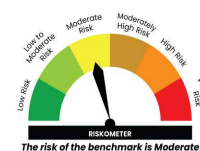
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020140078	8.17% Government of India	SOVEREIGN	13,77,75,700	1,55,895.96	16.43%	7.06%
IN0020160062	6.62% Government of India	SOVEREIGN	13,52,37,000	1,27,636.14	13.45%	7.22%
IN0020201094	6.99% Government of India	SOVEREIGN	12,60,00,000	1,24,575.82	13.13%	7.21%
IN0020150044	8.13% Government of India	SOVEREIGN	10,20,94,200	1,14,778.38	12.10%	7.10%
IN0020160068	7.06% Government of India	SOVEREIGN	9,50,56,100	96,304.00	10.15%	7.06%
IN0020130079	9.23% Government of India	SOVEREIGN	6,74,52,500	83,296.62	8.78%	7.09%
IN0020200252	6.67% Government of India	SOVEREIGN	7,13,83,700	67,992.47	7.17%	7.20%
IN0020200054	7.16% Government of India	SOVEREIGN	4,34,52,000	43,801.48	4.62%	7.22%
IN0020240027	7.23% Government of India	SOVEREIGN	3,15,00,000	32,386.82	3.41%	7.03%
IN0020190032	7.72% Government of India	SOVEREIGN	1,64,98,000	17,778.69	1.87%	7.17%
IN0020230077	7.18% Government of India	SOVEREIGN	1,65,00,000	16,860.81	1.78%	7.03%
IN0020220029	7.54% Government of India	SOVEREIGN	1,35,00,000	14,168.41	1.49%	7.02%
IN0020240134	6.92% Government of India	SOVEREIGN	85,00,000	8,513.79	0.90%	7.02%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,446.89	0.78%	7.03%
IN0020120062	8.3% Government of India	SOVEREIGN	47,37,900	5,386.84	0.57%	7.07%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,383.56	0.36%	7.05%
IN0020110063	8.83% Government of India	SOVEREIGN	27,77,000	3,289.37	0.35%	7.07%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,614.67	0.17%	7.06%
Subtotal				9,25,110.72	97.81%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				9,25,110.72	97.81%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				5,058.59	0.53%	
Total				5,058.59	0.53%	
Alternative Investment Fund Units						
INF0RG622028	Corporate Debt Market Development Fund Class A2		23,036	2,527.00	0.27%	
Subtotal				2,527.00	0.27%	
Total				2,527.00	0.27%	
OTHERS						
Cash Margin - CCIL				6.84	\$0.00%	
Total				6.84	0.00%	
Net Current Assets				16,206.16	1.69%	
GRAND TOTAL				9,48,909.31	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

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.)

Portfolio Statement as on February 28,2025

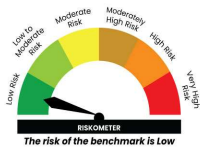
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,15,231.53	99.62%	
	Total			12,15,231.53	99.62%	
	OTHERS					
	Cash Margin - CCIL			6,613.00	0.54%	
	Total			6,613.00	0.54%	
	Net Current Assets			(2,021.15)	-0.16%	
	GRAND TOTAL			12,19,823.38	100.00%	

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

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Portfolio Statement as on February 28, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002024X367	91 Days Tbill		1,35,00,000	13,471.65	1.97%	6.40%
IN002024X359	91 Days Tbill		1,25,00,000	12,488.88	1.83%	6.50%
IN002023Z539	364 Days Tbill		50,00,000	4,989.50	0.73%	6.40%
IN002024X375	91 Days Tbill		50,00,000	4,883.54	0.73%	6.35%
IN002023Z547	364 Days Tbill		15,00,000	1,495.06	0.22%	6.35%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,76,193.75	84.26%	
	Triparty Repo			14,177.88	2.07%	
	Corporate Bond Repo					
	6.4% Corporate Bond Repo (MD 03-03-2025)			19989.48	2.92%	
	6.42% Corporate Bond Repo (MD 03-03-2025)			4417.67	0.65%	
	6.45% Corporate Bond Repo (MD 03-03-2025)			33981.98	4.97%	
	Total			6,86,189.39	100.35%	
	OTHERS					
	Cash Margin - CCIL			2,866.00	0.42%	
	Total			2,866.00	0.42%	
	Net Current Assets			(5,291.80)	-0.77%	
	GRAND TOTAL			6,83,853.59	100.00%	

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

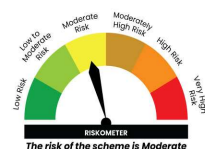
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Portfolio Statement as on February 28, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,456.15	38.55%	7.06%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,565.51	24.57%	7.06%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	250.05	3.92%	7.05%
IN2202220015	7.11% State Government Securities	SOVEREIGN	2,10,000	211.35	3.32%	7.04%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	198.90	3.12%	7.05%
IN2020190021	8.15% State Government Securities	SOVEREIGN	1,81,800	189.44	2.97%	7.08%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	177.11	2.78%	7.06%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	176.78	2.77%	6.99%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	175.07	2.75%	7.05%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	157.28	2.47%	7.11%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	134.53	2.11%	7.06%
IN3320180174	8.43% State Government Securities	SOVEREIGN	1,00,000	105.08	1.65%	7.08%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.60	1.03%	7.05%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.43	0.82%	7.05%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.12	0.82%	7.05%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.81	0.66%	7.10%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.44	0.49%	7.25%
IN00329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	27.49	0.43%	6.89%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.46	0.37%	7.03%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.72	0.25%	7.07%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.60	0.24%	7.03%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.50	0.16%	7.08%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.42	0.16%	7.08%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.20	0.16%	7.06%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.37	0.13%	7.08%
Subtotal				6,162.41	96.70%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				6,162.41	96.70%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				43.27	0.68%	
Total				43.27	0.68%	
OTHERS						
Cash Margin - CCIL				0.23	\$0.00%	
Total				0.23	0.00%	
Net Current Assets				164.77	2.62%	
GRAND TOTAL				6,370.68	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER

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

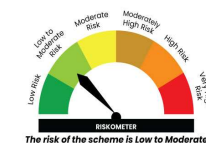
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Portfolio Statement as on February 28,2025

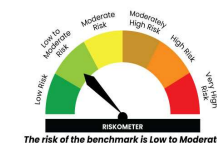
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3320150383	8.83% State Government Securities	SOVEREIGN	2,42,51,000	24,739.68	4.71%	6.78%
IN3420150150	8.88% State Government Securities	SOVEREIGN	2,10,15,000	21,440.68	4.08%	6.82%
IN3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	20,070.04	3.82%	6.92%
IN1520150104	8.27% State Government Securities	SOVEREIGN	1,85,95,000	18,856.47	3.59%	6.81%
IN1620150137	8.51% State Government Securities	SOVEREIGN	1,77,52,100	18,041.60	3.44%	6.80%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,217.94	3.28%	6.78%
IN2020150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	14,038.11	2.67%	6.83%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,30,95,000	13,312.85	2.54%	6.78%
IN4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,706.80	2.42%	6.82%
IN2020150099	7.99% State Government Securities	SOVEREIGN	1,24,40,700	12,542.59	2.39%	6.79%
IN1320150049	8.82% State Government Securities	SOVEREIGN	1,18,90,100	12,129.72	2.31%	6.77%
IN2020150149	8.42% State Government Securities	SOVEREIGN	1,11,80,000	11,321.41	2.16%	6.85%
IN1520150120	8.46% State Government Securities	SOVEREIGN	1,05,00,000	10,667.77	2.03%	6.78%
IN1920150076	8.27% State Government Securities	SOVEREIGN	98,52,900	9,981.16	1.80%	6.79%
IN2220150121	8.12% State Government Securities	SOVEREIGN	97,47,400	9,837.98	1.87%	6.83%
IN2020150284	8.55% State Government Securities	SOVEREIGN	92,07,000	9,361.73	1.78%	6.93%
IN4520150132	8.52% State Government Securities	SOVEREIGN	82,00,000	9,351.12	1.78%	6.79%
IN3420150127	8.31% State Government Securities	SOVEREIGN	90,79,100	9,196.86	1.75%	6.84%
IN2220150196	8.67% State Government Securities	SOVEREIGN	88,25,000	8,988.96	1.71%	6.79%
IN2220150204	8.51% State Government Securities	SOVEREIGN	87,86,700	8,935.18	1.70%	6.88%
IN1520150066	8.6% State Government Securities	SOVEREIGN	87,00,000	8,856.18	1.69%	6.86%
IN3420150168	8.57% State Government Securities	SOVEREIGN	86,90,000	8,838.91	1.68%	6.92%
IN3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,769.57	1.67%	6.87%
IN1020150125	8.39% State Government Securities	SOVEREIGN	85,00,000	8,623.69	1.64%	6.81%
IN2020150156	8.49% State Government Securities	SOVEREIGN	81,28,900	8,128.96	1.59%	6.83%
IN1920150084	8.38% State Government Securities	SOVEREIGN	79,44,400	8,060.13	1.54%	6.79%
IN1320150031	8.54% State Government Securities	SOVEREIGN	75,00,000	7,626.13	1.45%	6.77%
IN2220150154	8.26% State Government Securities	SOVEREIGN	75,14,800	7,605.96	1.45%	6.79%
IN2120150098	8.39% State Government Securities	SOVEREIGN	68,19,000	6,918.82	1.32%	6.82%
IN3420150135	8.4% State Government Securities	SOVEREIGN	67,95,800	6,893.29	1.31%	6.84%
IN2120150106	8.76% State Government Securities	SOVEREIGN	65,00,000	6,627.05	1.26%	6.78%
IN202020028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,571.70	1.25%	6.95%
IN2020150215	8.16% State Government Securities	SOVEREIGN	65,00,000	6,555.47	1.25%	6.83%
IN1620150095	8.15% State Government Securities	SOVEREIGN	65,00,000	6,562.32	1.25%	6.81%
IN1920150043	8.16% State Government Securities	SOVEREIGN	63,40,600	6,405.48	1.22%	6.80%
IN3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,660.20	1.08%	6.82%
IN3120150136	8.15% State Government Securities	SOVEREIGN	55,80,800	5,633.60	1.07%	6.91%
IN2020150231	8.38% State Government Securities	SOVEREIGN	55,00,000	5,577.53	1.06%	6.85%
IN1920150068	8.27% State Government Securities	SOVEREIGN	47,09,900	4,768.31	0.91%	6.76%
IN2220150147	8.21% State Government Securities	SOVEREIGN	46,47,000	4,698.88	0.89%	6.79%
IN1020150133	8.72% State Government Securities	SOVEREIGN	45,50,000	4,585.65	0.87%	6.79%
IN2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,536.14	0.86%	6.79%
IN2120150064	8.15% State Government Securities	SOVEREIGN	42,00,000	4,240.01	0.81%	6.82%
IN3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,158.95	0.79%	6.86%
IN2220150162	8.25% State Government Securities	SOVEREIGN	41,52,500	4,154.70	0.79%	6.81%
IN1320150187	8.38% State Government Securities	SOVEREIGN	40,28,000	4,086.68	0.78%	6.73%
IN1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,070.06	0.78%	6.88%
IN1320200133	5.82% State Government Securities	SOVEREIGN	40,00,000	3,971.55	0.76%	6.76%
IN3720150074	8.62% State Government Securities	SOVEREIGN	35,00,000	3,568.40	0.68%	6.84%
IN1520150103	8.27% State Government Securities	SOVEREIGN	35,00,000	3,540.99	0.67%	6.78%
IN1020150075	7.98% State Government Securities	SOVEREIGN	35,00,000	3,527.41	0.67%	6.76%
IN3120150203	8.69% State Government Securities	SOVEREIGN	30,79,500	3,137.73	0.60%	6.77%
IN2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,030.01	0.58%	6.84%
IN2220150139	8.15% State Government Securities	SOVEREIGN	30,00,000	3,029.82	0.58%	6.83%
IN3120150179	8.27% State Government Securities	SOVEREIGN	29,00,000	2,937.75	0.56%	6.79%
IN3120150112	7.97% State Government Securities	SOVEREIGN	27,24,000	2,745.25	0.52%	6.75%
IN1920150092	8.07% State Government Securities	SOVEREIGN	25,00,000	2,546.81	0.49%	6.77%
IN2220150170	8.36% State Government Securities	SOVEREIGN	25,00,000	2,535.06	0.48%	6.81%
IN3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,532.33	0.48%	6.86%
IN3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,532.29	0.48%	6.91%
IN2920150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,523.64	0.48%	6.82%
IN2220150113	7.99% State Government Securities	SOVEREIGN	25,00,000	2,520.72	0.48%	6.77%
IN3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,519.04	0.48%	6.75%
IN2920210464	6.2% State Government Securities	SOVEREIGN	25,00,000	2,489.15	0.47%	6.80%
IN1620150111	8.27% State Government Securities	SOVEREIGN	22,00,000	2,227.07	0.42%	6.78%
IN2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,036.05	0.39%	6.93%
IN1520220147	7.47% State Government Securities	SOVEREIGN	20,00,000	2,010.15	0.38%	6.76%
IN1920150035	8.14% State Government Securities	SOVEREIGN	16,00,000	1,615.37	0.31%	6.80%
IN3420150085	8.15% State Government Securities	SOVEREIGN	15,50,000	1,564.56	0.30%	6.84%
IN1520150098	8.2% State Government Securities	SOVEREIGN	15,00,000	1,516.64	0.29%	6.79%
IN1020150039	8.29% State Government Securities	SOVEREIGN	15,00,000	1,511.60	0.29%	6.83%
IN1020150091	8.24% State Government Securities	SOVEREIGN	14,74,900	1,491.82	0.28%	6.78%
IN2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,211.35	0.23%	6.84%
IN1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,014.27	0.19%	6.85%
IN3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,009.53	0.19%	6.82%
IN1920150027	7.99% State Government Securities	SOVEREIGN	10,00,000	1,008.46	0.19%	6.74%
IN1620150079	8.23% State Government Securities	SOVEREIGN	10,00,000	1,008.05	0.19%	6.74%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	506.45	0.10%	6.92%
IN2620160017	7.98% State Government Securities	SOVEREIGN	5,00,000	506.26	0.10%	6.92%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	506.25	0.10%	6.92%
IN1520210171	6.18% State Government Securities	SOVEREIGN	5,00,000	497.86	0.09%	6.78%
IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	350.57	0.07%	6.82%
IN1920150050	8.22% State Government Securities	SOVEREIGN	2,85,000	288.26	0.05%	6.76%
IN3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	250.70	0.05%	6.93%
IN2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	142.60	0.03%	6.84%
IN2020150363	8.09% State Government Securities	SOVEREIGN	1,14,400	115.87	0.02%	6.92%
IN3320150367	8.39% State Government Securities	SOVEREIGN	1,00,000	101.46	0.02%	6.90%
IN2020150065	8.25% State Government Securities	SOVEREIGN	1,00,000	100.62	0.02%	6.69%
IN1620150087	8.16% State Government Securities	SOVEREIGN	98,100	98.91	0.02%	6.74%
IN3120150070	8.29% State Government Securities	SOVEREIGN	80,000	80.51	0.02%	6.65%
IN3420150093	8.16% State Government Securities	SOVEREIGN	60,000	60.60	0.01%	6.84%
IN2120150049	8.25% State Government Securities	SOVEREIGN	50,000	50.41	0.01%	6.75%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.40	0.01%	6.87%
Subtotal				5,14,571.42	97.98%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5,14,571.42	97.98%	
Money Market Instruments						
IN002024Z347	Treasury Bill					
	364 Days Tbill		5,00,000	476.28	0.09%	6.54%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,948.87	0.56%	
Total				3,425.15	0.65%	
OTHERS						
Cash Margin - COIL						
Total				43.19	0.01%	
Net Current Assets				7,012.84	1.36%	
GRAND TOTAL				5,25,052.60	100.00%	

SCHEME RISK-O-METER



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



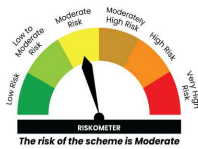
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Portfolio Statement as on February 28,2025

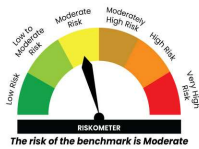
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN0020240050	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
	7.04% Government of India	SOVEREIGN	1,79,13,900	18,179.31	97.80%	6.74%
	Subtotal			18,179.31	97.80%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			18,179.31	97.80%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			106.55	0.57%	
	Total			106.55	0.57%	
	OTHERS					
	Cash Margin - CCIL			0.97	0.01%	
	Total			0.97	0.01%	
	Net Current Assets			300.63	1.62%	
	GRAND TOTAL			18,587.46	100.00%	

SCHEME RISK-O-METER



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



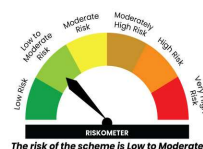
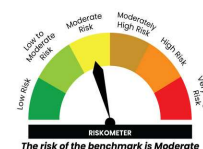
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Portfolio Statement as on February 28, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	77,98,400	7,917.68	35.49%	6.92%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	6,002.81	26.91%	6.91%
IN1520160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,030.72	9.10%	7.02%
IN2220160021	7.95% State Government Securities	SOVEREIGN	10,50,000	1,064.97	4.77%	6.92%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,015.16	4.55%	6.90%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	887.18	3.98%	6.73%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	736.02	3.30%	6.73%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	503.96	2.26%	6.98%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	341.33	1.53%	6.77%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	191.16	0.86%	6.93%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	141.86	0.64%	6.90%
IN2920150355	8.39% State Government Securities	SOVEREIGN	1,07,000	108.51	0.49%	7.07%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.12	0.47%	6.91%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	101.47	0.45%	7.11%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.37	0.45%	6.90%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	101.29	0.45%	6.73%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	92.44	0.41%	6.83%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	87.43	0.39%	6.72%
IN1620150186	8.21% State Government Securities	SOVEREIGN	75,000	75.95	0.34%	7.09%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.99	0.31%	6.92%
IN2020150164	8.69% State Government Securities	SOVEREIGN	50,000	50.94	0.23%	6.78%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.47	0.16%	6.91%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	25.95	0.12%	6.72%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.42	0.11%	6.88%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.34	0.09%	6.92%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.21	0.08%	6.91%
Subtotal				21,850.75	97.94%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				21,850.75	97.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				232.23	1.04%	
Total				232.23	1.04%	
OTHERS						
Cash Margin - CCIL				5.28	0.02%	
Total				5.28	0.02%	
Net Current Assets				221.27	1.00%	
GRAND TOTAL				22,309.53	100.00%	

SCHEME RISK-O-METER

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

"The latest available Riskometer have been used for the Benchmarks."

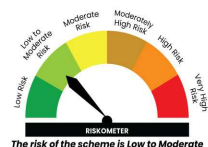
Portfolio Statement as on February 28,2025

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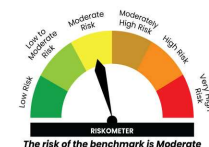
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120180010	8.05% State Government Securities	SOVEREIGN	74,27,500	7,669.51	44.49%	6.99%
IN4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,206.91	36.00%	7.01%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	458.77	2.72%	7.04%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	440.68	2.56%	6.85%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	414.45	2.40%	6.85%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	299.45	1.74%	7.00%
IN1620180035	8.57% State Government Securities	SOVEREIGN	2,20,000	230.89	1.34%	7.00%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,85,000	204.32	1.19%	7.04%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	185.21	1.07%	6.85%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	177.79	1.03%	7.22%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	114.65	0.67%	6.85%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.39	0.42%	7.00%
IN2920180121	8.54% State Government Securities	SOVEREIGN	60,000	62.86	0.36%	7.03%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.22	0.31%	7.01%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.04	0.30%	7.03%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.86	0.30%	7.00%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.71	0.30%	7.00%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.95	0.12%	7.03%
IN3320180034	8.45% State Government Securities	SOVEREIGN	10,000	10.44	0.06%	7.04%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.44	0.06%	7.20%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.35	0.06%	7.03%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.28	0.05%	7.01%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.08	0.05%	6.99%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.37	0.03%	6.79%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.63	0.02%	6.96%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.08	0.01%	7.01%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	7.04%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.72	0.01%	6.80%
Subtotal				16,838.11	97.68%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				16,838.11	97.68%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				55.01	0.32%	
Total				55.01	0.32%	
OTHERS						
Cash Margin - CCIL				0.36	\$0.00%	
Total				0.36	0.00%	
Net Current Assets				345.61	2.00%	
GRAND TOTAL				17,239.09	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

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)

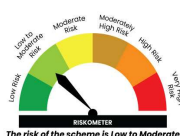
Portfolio Statement as on February 28,2025

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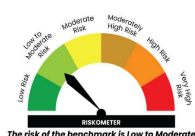
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,208.04	3.54%	6.92%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,214.53	2.96%	6.95%
IN1920160117	7.86% State Government Securities	SOVEREIGN	80,70,000	8,228.70	2.38%	6.92%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,625.09	2.21%	6.92%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,319.31	2.12%	6.95%
IN2420160175	7.92% State Government Securities	SOVEREIGN	70,00,000	7,156.70	2.07%	7.00%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,473.70	1.88%	6.90%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,099.08	1.77%	7.00%
IN3320160287	7.41% State Government Securities	SOVEREIGN	55,00,000	5,551.24	1.61%	6.92%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,080.48	1.47%	6.95%
IN1920160059	7.08% State Government Securities	SOVEREIGN	42,94,500	4,315.71	1.25%	6.89%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,523.35	1.02%	6.93%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,535.91	0.73%	6.94%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,534.30	0.73%	6.95%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,533.62	0.73%	6.96%
IN3420160043	7.62% State Government Securities	SOVEREIGN	25,00,000	2,536.11	0.73%	6.97%
IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,519.38	0.73%	6.90%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,495.01	0.72%	6.94%
IN1620160252	7.84% State Government Securities	SOVEREIGN	20,00,000	2,031.50	0.59%	6.93%
IN3120160129	7.23% State Government Securities	SOVEREIGN	20,00,000	2,013.83	0.58%	6.96%
IN3320160259	7.24% State Government Securities	SOVEREIGN	20,00,000	2,013.05	0.58%	6.92%
IN3120190191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,006.58	0.58%	6.89%
IN3220160438	7.62% State Government Securities	SOVEREIGN	15,00,000	1,526.14	0.44%	6.96%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,523.05	0.44%	6.93%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,521.55	0.44%	6.93%
IN2120160071	7.4% State Government Securities	SOVEREIGN	15,00,000	1,514.13	0.44%	6.91%
IN1520160186	7.19% State Government Securities	SOVEREIGN	15,00,000	1,510.15	0.44%	6.91%
IN2220160096	7.22% State Government Securities	SOVEREIGN	15,00,000	1,509.89	0.44%	6.90%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,509.11	0.44%	6.92%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,508.77	0.44%	6.92%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,508.61	0.44%	7.00%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,507.38	0.44%	6.91%
IN2020160056	7.98% State Government Securities	SOVEREIGN	12,00,000	1,217.05	0.35%	6.95%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,017.12	0.29%	6.93%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,009.41	0.29%	6.91%
IN3420160002	7.42% State Government Securities	SOVEREIGN	10,00,000	1,009.03	0.29%	6.95%
IN1620160243	7.26% State Government Securities	SOVEREIGN	10,00,000	1,006.39	0.29%	6.89%
IN3420160134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,004.74	0.29%	7.00%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,000.85	0.29%	6.88%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	506.95	0.15%	6.96%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	506.54	0.15%	6.96%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	507.56	0.15%	6.97%
IN1020160033	7.85% State Government Securities	SOVEREIGN	5,00,000	506.53	0.15%	6.94%
IN1520160220	7.86% State Government Securities	SOVEREIGN	5,00,000	506.33	0.15%	6.90%
IN3120160087	7.62% State Government Securities	SOVEREIGN	5,00,000	505.98	0.15%	6.90%
IN2120160014	7.62% State Government Securities	SOVEREIGN	5,00,000	505.46	0.15%	6.92%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	503.89	0.15%	6.89%
IN2020160088	7.15% State Government Securities	SOVEREIGN	5,00,000	502.48	0.15%	6.93%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	423.94	0.12%	6.94%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.36	0.01%	6.93%
Non Convertible Debentures						
IN6020BRED9	7.58% REC Limited**	CRISL AAA	20,000	19,977.90	5.79%	7.60%
IN603F07983	7.83% Indian Railway Finance Corporation Limited**	CRISL AAA	1,885	18,971.71	5.50%	7.48%
IN6134E0BMC7	7.77% Power Finance Corporation Limited**	CRISL AAA	11,500	11,530.16	3.34%	7.60%
IN6020B0BA43	7.5% REC Limited**	CRISL AAA	1,002	10,006.86	2.90%	7.57%
IN602F10RD0X	7.58% National Bank For Agriculture and Rural Development**	CRISL AAA	9,000	9,988.07	2.60%	7.63%
IN6134E0B0T9	7.6% Power Finance Corporation Limited**	CRISL AAA	850	8,531.50	2.47%	7.53%
IN6732E07OC4	7.36% Power Grid Corporation of India Limited**	CRISL AAA	800	7,983.28	2.31%	7.46%
IN603F083034	7.22% Indian Railway Finance Corporation Limited**	CRISL AAA	7,500	7,486.23	2.16%	7.56%
IN603F08312	7.41% Indian Railway Finance Corporation Limited**	CRISL AAA	6,500	6,487.59	1.88%	7.56%
IN6514E0BFG5	7.62% Export Import Bank of India**	CRISL AAA	645	6,454.46	1.87%	7.52%
IN620D06D220	8.4% Nuclear Power Corporation Of India Limited**	CRISL AAA	590	5,997.49	1.74%	7.50%
IN620D06D279	8.14% Nuclear Power Corporation Of India Limited**	CRISL AAA	650	5,562.57	1.62%	7.38%
IN603F08338	7.68% Indian Railway Finance Corporation Limited**	CRISL AAA	5,000	5,007.55	1.45%	7.56%
IN6134E0B0M28	7.55% Power Finance Corporation Limited**	CRISL AAA	5,000	5,002.36	1.45%	7.53%
IN6134E0B0D0	7.22% Power Finance Corporation Limited**	CRISL AAA	500	4,974.17	1.44%	7.52%
IN6732E07KA6	8.05% NTPC Limited**	CRISL AAA	490	4,925.91	1.43%	7.52%
IN6134E0B0E1	8.03% Power Finance Corporation Limited**	CRISL AAA	450	4,518.77	1.31%	7.61%
IN6134E0B0LP1	7.13% Power Finance Corporation Limited**	CRISL AAA	400	3,974.68	1.15%	7.60%
IN6M4E07AL11	7.38% NHPC Limited**	ICRA AAA	1,650	3,301.64	0.96%	7.33%
IN6732E07OE0	7.89% Power Grid Corporation of India Limited**	CRISL AAA	300	3,025.42	0.88%	7.42%
IN6134E0B0R1	7.75% Power Finance Corporation Limited**	CRISL AAA	300	3,019.88	0.88%	7.55%
IN6732E07KC2	8.1% NTPC Limited**	CRISL AAA	300	3,016.06	0.87%	7.53%
IN6514E0BFB6	8.02% Export Import Bank of India**	CRISL AAA	300	3,014.28	0.87%	7.53%
IN6020B0BAH8	7.95% REC Limited**	CRISL AAA	250	2,520.48	0.73%	7.50%
IN6732E07NS2	8.13% Power Grid Corporation of India Limited**	CRISL AAA	250	2,516.47	0.73%	7.48%
IN6020B0BEX7	7.64% REC Limited**	CRISL AAA	250	2,506.06	0.73%	7.50%
IN6732E07KE8	7.58% NTPC Limited**	CRISL AAA	250	2,500.68	0.72%	7.51%
IN6134E0BMT1	7.64% Power Finance Corporation Limited**	CRISL AAA	2,500	2,499.61	0.72%	7.60%
IN6M4E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,486.75	0.72%	7.48%
IN6732E07MA2	8.53% Power Grid Corporation of India Limited**	CRISL AAA	200	2,042.37	0.59%	7.46%
IN655F08K0K5	7.79% Small Industries Dev Bank of India**	CRISL AAA	2,000	2,008.86	0.58%	7.56%
IN6514E0B0F25	7.32% Export Import Bank of India**	CRISL AAA	200	1,993.90	0.58%	7.54%
IN603F08E12	8.75% Indian Railway Finance Corporation Limited**	CRISL AAA	154	1,572.92	0.46%	7.56%
IN6732E07MS4	8.4% Power Grid Corporation of India Limited**	CRISL AAA	150	1,515.02	0.44%	7.48%
IN6B4E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,499.46	0.43%	7.51%
IN6020B0BAC9	7.54% REC Limited**	CRISL AAA	150	1,498.70	0.43%	7.57%
IN6732E07AJ0	9.25% Power Grid Corporation of India Limited**	CRISL AAA	80	1,020.00	0.30%	7.46%
IN6B4E07AL0	7.35% NHPC Limited**	ICRA AAA	100	997.37	0.29%	7.49%
IN6134E0B0L35	7.15% Power Finance Corporation Limited**	CRISL AAA	100	993.10	0.29%	7.60%
IN6732E07L3	8.85% Power Grid Corporation of India Limited**	CRISL AAA	60	769.96	0.22%	7.46%
IN6732E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	516.58	0.15%	7.42%
IN6B4E07385	8.85% NHPC Limited**	ICRA AAA	500	513.29	0.15%	7.33%
IN6732E07W4	9.35% Power Grid Corporation of India Limited**	CRISL AAA	50	512.51	0.15%	7.46%
IN6732E07J25	9.3% Power Grid Corporation of India Limited**	CRISL AAA	40	510.76	0.15%	7.48%
IN620D06D360	8.13% Nuclear Power Corporation Of India Limited**	CRISL AAA	50	508.33	0.15%	7.38%
IN6732E07NT0	8.13% Power Grid Corporation of India Limited**	CRISL AAA	50	506.63	0.15%	7.42%
IN6732E07K0B	7.53% Power Grid Corporation of India Limited**	CRISL AAA	50	502.31	0.15%	7.48%
IN6514E0B0FJ9	7.25% Export Import Bank of India**	CRISL AAA	40	498.46	0.14%	7.42%
IN6732E06868	6.05% Power Grid Corporation of India Limited**	CRISL AAA	50	487.24	0.14%	7.42%
IN655F08K0C2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	298.54	0.09%	7.74%
Subtotal				3,31,977.91	98.20%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,31,977.91	98.20%	
Money Market Instruments						
Treasury Bill						
IN002024Z347	364 Days Tbill		4,00,000	381.03	0.11%	6.54%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,390.21	0.40%	
OTHERS						
Cash Margin - CCIL						
Total				3.32	0.00%	
Net Current Assets				11,732.40	3.46%	
GRAND TOTAL				3,45,103.84	100.00%	

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

SCHEME RISK-O-METER



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



**The latest available Riskometer have been used for the Benchmarks. **

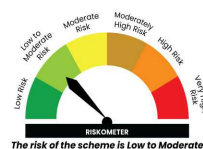
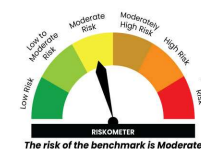
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Portfolio Statement as on February 28, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,563.92	62.35%	6.93%
IN000627C058	6.89% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	866.99	11.84%	6.80%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	822.02	11.23%	6.80%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	202.67	2.77%	6.79%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	187.40	2.56%	6.80%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.71	2.21%	6.96%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	131.83	1.80%	6.80%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	127.83	1.75%	6.93%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	113.11	1.55%	6.80%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.95	0.04%	6.95%
	Subtotal			7,180.43	98.10%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			7,180.43	98.10%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			41.06	0.56%	
	Total			41.06	0.56%	
OTHERS						
	Cash Margin - CCIL			0.22	\$0.00%	
	Total			0.22	0.00%	
	Net Current Assets			98.63	1.34%	
	GRAND TOTAL			7,329.34	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER

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

"The latest available Riskometer have been used for the Benchmarks."

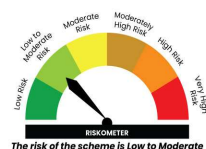
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Portfolio Statement as on February 28, 2025

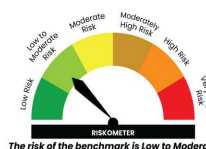
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.98% State Government Securities	SOVEREIGN	33,00,000	3,346.90	7.85%	6.95%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	1,965.32	4.66%	6.89%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,821.20	3.80%	6.91%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,516.37	3.56%	6.92%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,516.35	3.56%	6.90%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,314.06	3.08%	6.91%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,015.29	2.38%	6.91%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,014.69	2.38%	6.95%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,013.27	2.38%	6.90%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,011.16	2.37%	6.90%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,010.82	2.37%	6.94%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	707.33	1.66%	6.95%
IN1520190084	7.04% State Government Securities	SOVEREIGN	7,00,000	702.48	1.65%	6.89%
IN1320150056	8.6% State Government Securities	SOVEREIGN	5,00,000	508.98	1.19%	6.86%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	507.80	1.19%	6.91%
IN2220160013	8.08% State Government Securities	SOVEREIGN	5,00,000	507.65	1.19%	6.92%
IN2020160032	8.07% State Government Securities	SOVEREIGN	5,00,000	507.42	1.19%	6.95%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	506.64	1.19%	6.92%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	326.92	0.77%	6.90%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,500	4,491.83	10.54%	7.57%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,500.68	5.87%	7.51%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,487.80	5.83%	7.74%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	1,990.36	4.67%	7.59%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	1,987.33	4.66%	7.60%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,507.14	3.53%	7.53%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,503.93	3.53%	7.60%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,010.02	2.37%	7.48%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	678.59	1.59%	7.48%
INE752E07NW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	512.51	1.20%	7.46%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.29	1.18%	7.48%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	50	500.35	1.17%	7.52%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	50	489.45	1.15%	7.60%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	306.46	0.72%	7.48%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.09	0.05%	7.48%
Subtotal				41,130.68	96.48%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				41,130.68	96.48%	
Money Market Instruments						
Treasury Bill						
IN002024Z347	364 Days Tbill		1,00,000	95.26	0.22%	6.54%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				320.75	0.75%	
Total				416.01	0.97%	
OTHERS						
Cash Margin - CCIL				1.85	\$0.00%	
Total				1.85	0.00%	
Net Current Assets				1,088.67	2.55%	
GRAND TOTAL				42,637.21	100.00%	

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

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

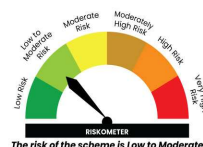
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Portfolio Statement as on February 28,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	69,00,000	7,003.52	17.34%	6.69%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,577.48	8.86%	7.02%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,539.64	8.76%	7.01%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,123.43	7.73%	7.02%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,305.80	5.71%	6.70%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,013.54	4.98%	6.99%
IN3120170128	8.28% State Government Securities	SOVEREIGN	19,00,000	1,970.51	4.88%	7.00%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,623.20	4.02%	6.74%
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,525.45	3.78%	6.99%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,262.72	3.13%	7.03%
IN1920170116	7.76% State Government Securities	SOVEREIGN	12,00,000	1,227.14	3.04%	6.96%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,021.40	2.53%	7.02%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,000.60	2.48%	6.98%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	996.51	2.47%	7.02%
IN0020070069	8.28% Government of India	SOVEREIGN	7,25,000	753.62	1.87%	6.68%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	682.63	1.69%	6.99%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	675.42	1.67%	6.99%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	624.82	1.55%	7.04%
IN2920180013	8% State Government Securities	SOVEREIGN	5,00,000	515.41	1.28%	7.00%
IN3120170094	7.55% State Government Securities	SOVEREIGN	5,00,000	509.84	1.26%	6.97%
IN1520170128	7.64% State Government Securities	SOVEREIGN	5,00,000	509.42	1.26%	6.97%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	501.89	1.24%	7.00%
IN3120180036	8.15% State Government Securities	SOVEREIGN	3,92,000	405.97	1.00%	7.00%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	379.28	0.94%	7.00%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	289.71	0.72%	7.02%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,50,000	258.62	0.64%	6.99%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	258.46	0.64%	7.02%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	215.50	0.53%	7.02%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	181.62	0.45%	7.00%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	140.00	0.35%	7.02%
	Subtotal			39,693.15	96.80%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			39,693.15	96.80%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			586.09	1.45%	
	Total			586.09	1.45%	
OTHERS						
	Cash Margin - CCIL			0.31	0.00%	
	Total			0.31	0.00%	
	Net Current Assets			719.28	1.75%	
	GRAND TOTAL			40,398.83	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

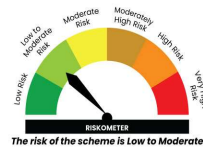
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Portfolio Statement as on February 28,2025

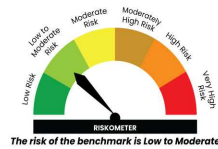
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220037	7.38% Government of India	SOVEREIGN	3,34,22,700	33,989.21	84.90%	6.68%
IN0020070069	8.28% Government of India	SOVEREIGN	35,00,000	3,638.19	9.09%	6.68%
IN0020170026	6.79% Government of India	SOVEREIGN	16,50,000	1,856.94	4.14%	6.68%
	Subtotal			39,284.34	98.13%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			39,284.34	98.13%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			114.99	0.29%	
	Total			114.99	0.29%	
OTHERS						
	Cash Margin - CCIL			0.64	\$0.00%	
	Total			0.64	0.00%	
	Net Current Assets			635.57	1.58%	
	GRAND TOTAL			40,035.54	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

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)

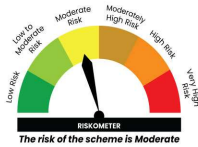
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Portfolio Statement as on February 28,2025

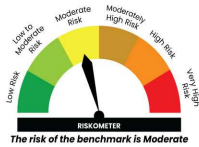
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220029	7.54% Government of India	SOVEREIGN	5,99,76,400	62,945.95	84.18%	7.02%
IN0020210152	6.67% Government of India	SOVEREIGN	1,02,00,000	10,046.99	13.44%	6.99%
IN0020050012	7.41% Government of India	SOVEREIGN	1,88,000	195.29	0.26%	6.99%
	Subtotal			73,188.23	97.88%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			73,188.23	97.88%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			222.44	0.30%	
	Total			222.44	0.30%	
OTHERS						
	Cash Margin - CCIL			1.37	\$0.00%	
	Total			1.37	0.00%	
	Net Current Assets			1,362.50	1.82%	
	GRAND TOTAL			74,774.54	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

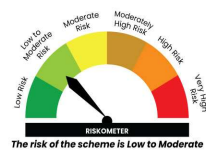
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Portfolio Statement as on February 28, 2025

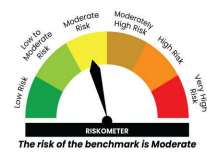
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,115.49	97.44%	6.72%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	131.14	2.50%	6.72%
	Subtotal			5,246.63	99.94%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitized Debt					
	Subtotal			NIL	NIL	
	Total			5,246.63	99.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			4.69	0.09%	
	Total			4.69	0.09%	
OTHERS						
	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(1.53)	-0.03%	
	GRAND TOTAL			5,249.82	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

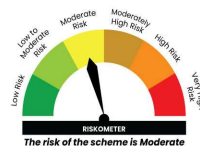
[Index](#)

Portfolio Statement as on February 28,2025

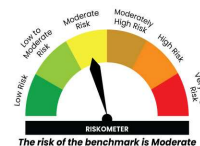
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	76,76,000	7,804.07	24.43%	6.74%
IN2520180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,138.36	9.82%	7.08%
IN1020220613	7.54% State Government Securities	SOVEREIGN	25,00,000	2,550.12	7.98%	7.06%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,092.65	6.55%	7.08%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,048.74	6.41%	7.05%
IN2220170038	7.18% State Government Securities	SOVEREIGN	15,70,000	1,585.25	4.96%	7.03%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,571.66	4.92%	7.07%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,258.56	3.94%	7.08%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,050.02	3.29%	7.10%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	919.84	2.88%	6.71%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	878.27	2.75%	7.06%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	837.21	2.62%	7.11%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	723.65	2.28%	6.73%
IN2020180337	8.4% State Government Securities	SOVEREIGN	5,00,000	524.99	1.64%	7.08%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	523.42	1.64%	7.05%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	521.14	1.63%	7.06%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	513.20	1.61%	7.06%
IN2620190014	7.6% State Government Securities	SOVEREIGN	5,00,000	511.52	1.60%	7.08%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	507.54	1.59%	7.04%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	494.41	1.55%	7.03%
IN1920180206	8.32% State Government Securities	SOVEREIGN	4,00,000	419.33	1.31%	7.05%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	314.64	0.98%	7.06%
IN1602230020	7.39% State Government Securities	SOVEREIGN	1,47,700	150.20	0.47%	7.03%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	124.80	0.39%	7.04%
IN1020180131	8.17% State Government Securities	SOVEREIGN	50,000	52.08	0.16%	7.05%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.01	0.16%	7.05%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.45	0.14%	7.07%
Subtotal				31,210.13	97.68%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				31,210.13	97.68%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				160.77	0.50%	
Total				160.77	0.50%	
OTHERS						
Cash Margin - CCIL						
Cash Margin - CCIL				0.98	\$0.00%	
Total				0.98	0.00%	
Net Current Assets				577.29	1.82%	
GRAND TOTAL				31,849.17	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



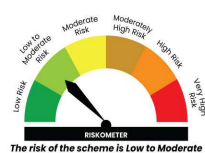
"The latest available Riskometer have been used for the Benchmarks."

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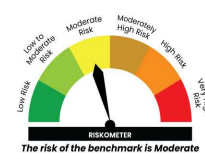
Portfolio Statement as on February 28,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	72,00,000	7,377.16	61.74%	6.70%
IN0020170174	7.17% Government of India	SOVEREIGN	23,24,700	2,359.58	19.75%	6.69%
IN0020230010	7.06% Government of India	SOVEREIGN	17,80,300	1,803.55	15.09%	6.69%
	Subtotal			11,540.29	96.58%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,540.29	96.58%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			152.98	1.28%	
	Total			152.98	1.28%	
	OTHERS					
	Cash Margin - CCIL			0.84	0.01%	
	Total			0.84	0.01%	
	Net Current Assets			254.31	2.13%	
	GRAND TOTAL			11,948.42	100.00%	

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

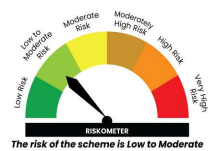
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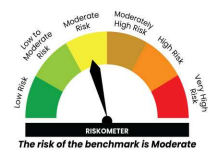
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,18,00,000	10,975.05	97.20%	6.72%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	314.18	2.78%	6.72%
	Subtotal			11,289.23	99.98%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,289.23	99.98%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			5.44	0.05%	
	Total			5.44	0.05%	
OTHERS						
	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(3.34)	-0.03%	
	GRAND TOTAL			11,291.36	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

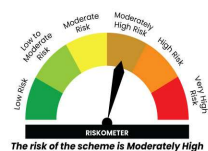
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Portfolio Statement as on February 28,2025

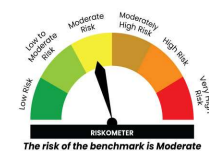
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	1,997.21	9.02%	7.70%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,752.36	7.92%	8.13%
INE020908EL2	7.44% REC Limited**	CRISIL AAA	1,700	1,696.64	7.67%	7.60%
INE134E08E1	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,506.26	6.81%	7.61%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,497.51	6.77%	8.22%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,489.53	6.73%	10.62%
INE118D07195	7.75% Navoco Vistas Corporation Limited**	CRISIL AA	145	1,446.08	6.53%	8.01%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	1,137.46	5.14%	9.27%
INEDAY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,107.21	5.00%	9.88%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,102.30	4.98%	8.13%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	994.15	4.40%	9.52%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	953.95	4.31%	10.26%
INE516Y07451	8.75% Praram Capital & Housing Finance Limited**	CARE AA	950	938.76	4.24%	9.80%
INE011W07379	10.15% Viviti Capital Private Limited**	ICRA A+	900	895.24	4.05%	10.90%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	63	626.92	2.83%	7.74%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	498.44	2.25%	7.61%
INE389Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	451.52	2.04%	10.42%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	381.35	1.72%	10.42%
INE261F08DC9	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	25	249.19	1.13%	7.73%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	13	129.72	0.59%	7.78%
INE556F08KB4	7.11% Small Industries Dev Bank of India	ICRA AAA	5	49.73	0.22%	7.70%
Subtotal				20,901.53	94.44%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				20,901.53	94.44%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				362.70	1.64%	
Total				362.70	1.64%	
OTHERS						
Cash Margin - CCIL				1.93	0.01%	
Total				1.93	0.01%	
Net Current Assets				863.57	3.91%	
GRAND TOTAL				22,129.73	100.00%	

** Non Traded Securities/illiquid Securities

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

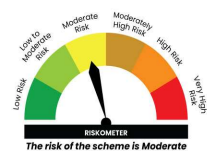
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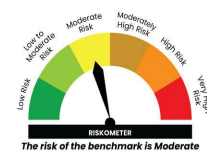
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE75607FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	2,000	2,001.75	14.40%	7.91%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	100	1,006.85	7.24%	7.67%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	100	1,006.55	7.24%	7.68%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	1,003.11	7.21%	7.87%
INE071G07728	7.95% ICICI Home Finance Company Limited**	ICRA AAA	1,000	1,002.09	7.21%	7.85%
INE860H07IG1	7.92% Aditya Birla Finance Limited**	ICRA AAA	100	1,001.41	7.20%	7.85%
INE033L07K9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,000.54	7.20%	7.68%
INE308N07AA6	7.68% Tata Capital Limited**	CRISIL AAA	100	996.57	7.17%	7.80%
INE201F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	700	702.04	5.05%	7.49%
INE975F07S6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	505.93	3.64%	7.79%
INE134E08JU0	7.74% Power Finance Corporation Limited**	CRISIL AAA	50	503.79	3.62%	7.43%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	502.79	3.62%	7.81%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	502.05	3.61%	7.77%
INE357F08Z1	7.59% National Housing Bank**	CRISIL AAA	500	501.53	3.61%	7.44%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	500.48	3.60%	7.48%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	500	500.38	3.60%	7.50%
Subtotal				13,237.86	95.22%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				13,237.86	95.22%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				390.63	2.81%	
Total				390.63	2.81%	
OTHERS						
Cash Margin - CCIL				2.11	0.02%	
Total				2.11	0.02%	
Net Current Assets				274.46	1.85%	
GRAND TOTAL				13,895.06	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."

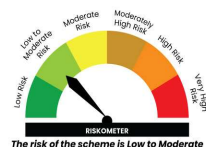
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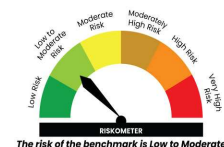
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE75607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	684.01	9.53%	7.95%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	501.20	6.98%	7.75%
INE66A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	501.12	6.98%	7.85%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	500.92	6.98%	7.90%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	500.54	6.97%	7.75%
INE020B08FC8	7.7% REC Limited**	ICRA AAA	500	500.11	6.97%	7.58%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	500	499.52	6.96%	7.72%
INE134E08K8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	499.38	6.96%	7.60%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	499.09	6.95%	7.63%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	496.97	6.92%	7.88%
INE860H07HN9	6.55% Aditya Birla Finance Limited**	ICRA AAA	50	490.65	6.83%	7.97%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	490.64	6.83%	7.98%
INE975F07M9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.84	5.58%	7.85%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	300	299.26	4.17%	7.63%
Subtotal				6,864.25	95.61%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,864.25	95.61%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				67.92	0.95%	
OTHERS						
Cash Margin - CCIL						
Total				0.38	0.01%	
Net Current Assets				246.85	3.43%	
GRAND TOTAL				7,179.40	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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



"The latest available Riskometer have been used for the Benchmarks."