

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.)

Portfolio Statement as on February 28, 2020

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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 / Issued listing on Stock Exchange						
Government Securities						
IN002050133	6.68% Government of India	SOVEREIGN	#####	24,660.13	2.76%	6.07%
IN002050059	6.28% Government of India	SOVEREIGN	#####	23,194.12	2.59%	6.46%
IN002040076	7.02% Government of India	SOVEREIGN	#####	17,996.72	2.01%	6.48%
IN002050091	6.49% Government of India	SOVEREIGN	#####	15,336.47	1.71%	6.78%
IN120040212	1.17% State Government Securities	SOVEREIGN	#####	10,097.02	1.13%	7.05%
IN002010100	6.84% State Government Securities	SOVEREIGN	#####	9,933.85	1.11%	7.11%
IN120050255	1.77% State Government Securities	SOVEREIGN	#####	8,885.73	1.10%	7.15%
IN002050042	6.68% Government of India	SOVEREIGN	90,00,000	8,700.31	0.97%	7.18%
IN002050027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,654.64	0.86%	6.95%
IN120050088	1.7% State Government Securities	SOVEREIGN	50,00,000	5,142.31	0.57%	7.20%
IN102050289	7.48% State Government Securities	SOVEREIGN	50,00,000	5,035.86	0.56%	7.49%
IN002050049	7.02% State Government Securities	SOVEREIGN	50,00,000	5,016.95	0.56%	7.68%
IN002010047	0.91% State Government Securities	SOVEREIGN	5,000,81	0.96%	7.13%	
IN002010027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,948.89	0.55%	7.11%
IN002020122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,679.65	0.52%	6.85%
IN102030106	7.78% State Government Securities	SOVEREIGN	35,00,000	3,612.96	0.40%	7.20%
IN002020080	7.68% State Government Securities	SOVEREIGN	25,00,000	2,603.17	0.29%	6.84%
IN102030336	6.75% State Government Securities	SOVEREIGN	25,00,000	2,584.14	0.29%	6.85%
IN102020156	6.7% State Government Securities	SOVEREIGN	20,00,000	1,998.33	0.22%	6.83%
IN102020121	6.91% State Government Securities	SOVEREIGN	15,00,000	1,506.10	0.17%	6.92%
IN002020105	6.74% State Government Securities	SOVEREIGN	15,00,000	1,496.38	0.17%	6.92%
IN102050113	6.53% State Government Securities	SOVEREIGN	10,00,000	1,011.59	0.11%	7.62%
IN102050370	7.35% State Government Securities	SOVEREIGN	49,250	48.74	0.01%	7.62%
Non Convertible Debentures						
IN261F08E07	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	32,787.30	3,869%	7.06%	
IN565F08K08	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,657.96	1.97%	7.15%
IN00205F229	6.6% REC Limited**	ICRA AAA	17,500	17,411.29	1.95%	6.97%
IN003F07A77	6.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,658	17,174.96	1.92%	6.96%
IN14K070208	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	16,074.58	1.80%	7.58%
IN7650F7E12	7.65% HDB Financial Services Limited**	CRISIL AAA	1,600	16,037.36	1.79%	7.44%
IN774D07V44	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	15,260	15,236.90	1.70%	7.30%
IN031R07073	7.80% Aditya Birla Housing Finance Limited**	CRISIL AAA	15,000	15,143.68	1.69%	7.40%
IN565F08D90	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,133.62	1.67%	7.15%
IN261F08E17	7.54% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,200.11	13,200.11	1.47%	7.18%
IN261F08E01	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,000	13,174.63	1.47%	7.12%
IN565F08K08	7.34% Small Industries Dev Bank of India	CRISIL AAA	13,000	13,057.53	1.46%	7.17%
IN047K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	12,450.80	12,450.80	1.41%	7.02%
IN0F0D07018	7.06% Broadleaf India Real Estate Trust	CRISIL AAA	12,412.13	12,412.13	1.39%	7.53%
IN026K07028	7.08% JIO Credit Limited**	CRISIL AAA	12,300	12,393.48	1.38%	7.49%
IN00707135	7.89% Sunnet Digital Infrastructure Limited**	CRISIL AAA	11,184.03	11,184.03	1.25%	7.45%
IN0N0K07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,500	10,583.75	1.18%	7.44%
IN041007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,155.79	1.13%	7.48%
IN007070707	7.4% Sunnet Digital Infrastructure Limited**	CRISIL AAA	1,000	10,067.18	1.12%	7.30%
IN051007046	7.53% Poonawalla FinCorp Limited**	CRISIL AAA	10,000	9,991.42	1.12%	7.64%
IN14E08K93	6.84% Power Finance Corporation Limited**	CRISIL AAA	8,799.80	8,799.80	0.99%	7.15%
IN14E08L35	7.59% Power Finance Corporation Limited	CRISIL AAA	830	8,378.68	0.94%	7.02%
IN003L07165	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,654.79	1.00%	7.30%
IN092007548	8.06% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,577.59	0.89%	7.49%
IN080907021	7.92% Aditya Birla Capital Limited**	CRISIL AAA	750	7,588.22	0.85%	7.34%
IN14E08M47	7.45% Power Finance Corporation Limited	CRISIL AAA	7,500	7,561.48	0.84%	7.08%
IN0K0Y07034	8.34% Verta Infrastructure Trust**	CRISIL AAA	7,500	7,557.80	0.84%	7.64%
IN151A08349	7.73% Tata Communications Limited**	CARE AAA	7,500	7,507.04	0.84%	7.27%
IN05708F012	7.73% National Housing Bank**	CRISIL AAA	7,500	7,501.34	0.84%	7.55%
IN051007054	7.65% Poonawalla FinCorp Limited**	CRISIL AAA	7,500	7,494.87	0.84%	7.69%
IN003L07017	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,491.57	0.84%	7.17%
IN043006280	7.46% Bharti Telecom Limited**	CRISIL AAA	7,500	7,487.56	0.84%	7.50%
IN0N0K07008	6.88% Nexus Select Trust - REIT**	CRISIL AAA	7,500	7,427.54	0.83%	7.51%
IN14E08G028	7.35% Export Import Bank of India	CRISIL AAA	7,000	7,066.86	0.79%	6.90%
IN7650B026	8.4% HDB Financial Services Limited	CRISIL AAA	6,000	6,130.51	0.69%	7.98%
IN058L07011	7.60% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	6,097.92	0.68%	7.39%
IN7650B0230	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	6,000	6,046.20	0.67%	7.47%
IN00208F042	7.59% REC Limited**	CRISIL AAA	5,500	5,536.86	0.62%	6.97%
IN120K06004	7.55% LBT Metro Rail (Hyderabad) Limited**	CRISIL AAA(C)	5,500	5,526.36	0.62%	7.47%
IN00208B019	8.3% REC Limited**	CRISIL AAA	500	5,171.85	0.08%	7.08%
IN565F08K13	7.63% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,082.87	0.57%	7.12%
IN007007736	7.84% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,065.23	0.56%	7.49%
IN031R07055	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,050.82	0.56%	7.40%
IN00208F055	8.05% Toyota Financial Services India Limited**	ICRA AAA	5,000	5,049.81	0.56%	7.49%
IN00208F011	7.68% REC Limited**	CRISIL AAA	5,000	5,037.94	0.56%	6.97%
IN031R07057	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,034.46	0.56%	7.27%
IN565F08K76	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,031.17	0.56%	7.11%
IN003F07A07	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,030.26	0.06%	6.96%
IN007070724	7.7% Sundaram Home Finance Limited**	ICRA AAA	5,000	5,023.01	0.56%	7.22%
IN007070508	7.35% National Housing Bank**	CARE AAA	5,000	5,012.86	0.56%	7.30%
IN26A070724	7.38% Bajaj Finance Limited**	CRISIL AAA	5,000	5,000.35	0.56%	7.33%
IN565F08K41	7.43% Small Industries Dev Bank of India	CRISIL AAA	5,000	4,994.85	0.56%	7.37%
IN26K070718	7.19% JIO Credit Limited**	CRISIL AAA	5,000	4,980.93	0.56%	7.40%
IN00208B008	8.56% REC Limited**	CRISIL AAA	450	4,882.10	0.52%	7.03%
IN0C0070716	7.90% Midcapex Business Parks REIT**	CRISIL AAA	4,500	4,598.27	0.51%	7.38%
IN003F07B09	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	450	4,140.74	0.46%	6.98%
IN26A070727	7.56% Bajaj Finance Limited**	CRISIL AAA	3,500	3,558.51	0.40%	7.39%
IN14E08G048	8.36% Power Finance Corporation Limited**	CRISIL AAA	300	3,255.34	0.36%	7.61%
IN00208B046	8.37% REC Limited**	CRISIL AAA	300	3,108.15	0.35%	7.03%
IN003F07B07	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,100.44	0.35%	6.98%
IN14E08JLPS	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,052.31	0.34%	7.06%
IN007007306	6.72% InoGen Infrastructure Trust**	CRISIL AAA	300	2,989.31	0.33%	7.60%
IN14E08L048	8.65% Power Finance Corporation Limited**	CRISIL AAA	300	2,956.77	0.33%	7.28%
IN00208B027	8.7% REC Limited**	CRISIL AAA	250	2,806.79	0.29%	7.00%
IN00208B002	8.3% REC Limited**	CRISIL AAA	250	2,592.81	0.29%	7.08%
IN010A08B06	8% Laxmi & Tulsian Limited**	CRISIL AAA	250	2,568.35	0.29%	7.15%
IN14E08K04	7.96% Power Finance Corporation Limited**	CRISIL AAA	250	2,558.97	0.29%	7.18%
IN00208B043	8.01% REC Limited**	CRISIL AAA	250	2,555.58	0.29%	6.95%
IN15A070Z09	7.79% LIC Housing Finance Limited**	CRISIL AAA	2,500	2,534.82	0.28%	7.26%
IN00208F026	7.58% REC Limited**	ICRA AAA	2,500	2,533.97	0.28%	7.08%
IN007007C70	8.20% Tata Capital Limited**	CRISIL AAA	2,500	2,520.80	0.28%	7.31%
IN14E08JL04	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,524.35	0.28%	7.00%
IN00208B027	7.64% REC Limited**	CRISIL AAA	2,500	2,517.24	0.28%	6.97%
IN00208B049	7.54% REC Limited**	CRISIL AAA	250	2,506.35	0.28%	7.13%
IN14E08B01	8.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,474.75	0.28%	7.08%
IN00208B053	8.4% REC Limited**	CRISIL AAA	200	2,094.62	0.23%	7.08%
IN003F07A24	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,070.85	0.23%	6.98%
IN00208B04	7.46% REC Limited**	CRISIL AAA	2,000	2,018.69	0.23%	6.99%
IN003L07060	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	2,016.28	0.23%	7.21%
IN7650B0306	7.95% HDB Financial Services Limited**	CRISIL AAA	1,500	1,490.53	0.17%	6.04%
IN003F07B01	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,036.22	0.12%	6.98%
IN7650D7F10	7.18% HDB Financial Services Limited**	CRISIL AAA	1,000	993.27	0.11%	7.45%
IN008087143	7.87% National Highways Authority Of India**	CRISIL AAA	80	935.04	0.10%	7.25%
IN008087041	7.62% National Highways Authority Of India**	CRISIL AAA	50	517.72	0.06%	7.27%
IN003F07B07	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	508.91	0.06%	6.97%
IN010A08B012	8.20% SBI General Insurance Company Limited**	CRISIL AAA	200	205.57	0.02%	7.72%
IN261F08D04	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	131.24	131.24	0.01%	7.05%
Zero Coupon Bonds						
IN565F08G36	Indian Railway Finance Corporation Limited	CRISIL AAA	6,500	3,412.93	0.38%	6.83%
IN0667F0710	Sundaram Home Finance Limited**	ICRA AAA	250	3,356.18	0.36%	7.24%
IN047R07066	National Highways Infra Trust**	CARE AAA	2,784	1,539.84	0.17%	7.77%
IN047R07058	National Highways Infra Trust**	CARE AAA	284	145.52	0.02%	7.79%
Subtotal				77,572.89	86.84%	
(b) Privately placed / Unlisted						
Securitized				NIL	NIL	NIL
(i) Securitized Debt						
IN070715010	Privatise Securitisation Trust**	CRISIL AAA(S)	200	20,011.08	2.24%	7.42%
IN070715012	Siddhivinyas Securitisation Trust**	CRISIL AAA(S)	200	20,006.05	2.24%	7.57%
IN1C0K19037	India Universal Trust**	CRISIL AAA(S)	150	14,202.23	1.60%	6.07%
IN1U715035	India Universal Trust**	ITCRA AAA(S)	150	13,626.10	1.52%	6.07%
Subtotal				67,846.36	7.84%	
Total				8,43,691.55	94.25%	
Money Market Instruments						
Certificate of Deposit						
IN562A16Q08	Indian Bank*	CRISIL A1+	2,500	11,747.65	1.31%	6.86%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				16,048.75	1.75%	
Total				27,796.40	3.10%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
INFC020202028	Corporate Debt Market Development Fund Class A2	#####	#####	2,827.89	0.32%	
Subtotal				2,827.89	0.32%	
Total				2,827.89	0.32%	
OTHERS						
IN000000000	Rs Margin - CCL		80	120.73	0.01%	
Total				120.73	0.01%	
Net Current Assets				26,864.74	2.32%	
GRAND TOTAL				8,46,514.88	100.00%	

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

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Portfolio Statement as on February 28,2026

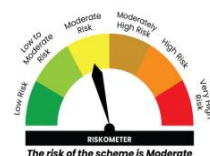
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230051	7.3% Government of India	SOVEREIGN	65,00,000	6,451.25	16.66%	7.50%
IN220250463	7.48% State Government Securities	SOVEREIGN	50,00,000	5,033.63	13.00%	7.53%
IN0020240118	7.05% Government of India	SOVEREIGN	35,00,000	3,387.78	8.75%	7.50%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	3,034.25	7.83%	6.81%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	3,033.40	7.83%	7.59%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,601.90	6.72%	6.88%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,380.56	6.15%	7.61%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,975.54	5.10%	7.48%
IN0020220011	7.1% Government of India	SOVEREIGN	5,00,000	516.45	1.33%	6.02%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	\$0.00%	5.94%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	5.62%
Non Convertible Debentures						
INE556F08KRO	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,522.27	6.51%	7.15%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,517.42	6.50%	7.05%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	492.72	1.27%	7.25%
Zero Coupon Bonds						
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	5,000	2,625.33	6.78%	6.83%
Subtotal				36,572.90	94.43%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				36,572.90	94.43%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				(3.54)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				(3.67)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)				(13.17)	\$0.00%	
Total				(20.38)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,535.42	3.96%	
Total				1,535.42	3.96%	
Alternative Investment Fund Units						
INFORG622028	Corporate Debt Market Development Fund Class A2		1,048,562	122.32	0.32%	
Subtotal				122.32	0.32%	
Total				122.32	0.32%	
OTHERS						
Cash Margin - CCIL				53.09	0.14%	
Total				53.09	0.14%	
Net Current Assets				467.45	1.15%	
GRAND TOTAL				38,730.80	100.00%	

** Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

Portfolio Statement as on February 28,2028

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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 / trading listing on Stock Exchange						
Floating Rate Note						
INE15008C23	Chennai Finance India Limited**	CRISIL AAA	10,000	9,999.98	1.20%	7.22%
Government Securities						
IN022200136	7.52% Government of India	SOVEREIGN	4,45,00,000	48,398.97	5.53%	6.40%
IN102150155	17.75% State Government Securities	SOVEREIGN	2,50,00,000	25,396.33	3.04%	6.81%
IN032190272	7.93% State Government Securities	SOVEREIGN	2,25,00,000	23,417.10	2.80%	6.88%
IN022200308	17.75% State Government Securities	SOVEREIGN	2,50,00,000	25,693.42	3.28%	8.34%
IN132040212	7.17% State Government Securities	SOVEREIGN	2,05,00,000	20,688.89	2.47%	7.06%
IN102200202	7.08% State Government Securities	SOVEREIGN	1,00,00,000	10,089.15	1.25%	7.04%
IN102000459	6.53% State Government Securities	SOVEREIGN	1,00,00,000	9,921.51	1.09%	6.84%
IN022200255	6.77% State Government Securities	SOVEREIGN	1,00,00,000	9,885.73	1.08%	7.15%
IN022200205	7.03% State Government Securities	SOVEREIGN	75,00,000	7,554.61	0.90%	6.90%
IN022210073	6.78% State Government Securities	SOVEREIGN	75,00,000	7,456.71	0.89%	7.03%
IN102000570	7.24% State Government Securities	SOVEREIGN	65,40,000	6,584.55	0.79%	7.10%
IN022021027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,948.89	0.59%	7.11%
IN102180050	6.62% State Government Securities	SOVEREIGN	45,87,700	4,888.76	0.57%	6.81%
IN102200170	6.63% State Government Securities	SOVEREIGN	45,00,000	4,662.97	0.56%	6.85%
IN102000475	6.54% State Government Securities	SOVEREIGN	41,50,000	4,118.99	0.49%	6.84%
IN022110010	7.05% State Government Securities	SOVEREIGN	35,00,000	3,528.12	0.42%	6.93%
IN022010011	7.27% State Government Securities	SOVEREIGN	33,12,000	3,379.00	0.40%	6.81%
IN022150138	6.55% State Government Securities	SOVEREIGN	30,00,000	3,133.97	0.37%	6.76%
IN120180055	8.36% State Government Securities	SOVEREIGN	25,00,000	2,612.04	0.31%	6.76%
IN102200238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,683.79	0.31%	6.81%
IN022200207	7.4% State Government Securities	SOVEREIGN	25,00,000	2,591.95	0.30%	7.24%
IN102000395	7.34% State Government Securities	SOVEREIGN	25,00,000	2,536.24	0.30%	7.13%
IN102110013	7.00% State Government Securities	SOVEREIGN	25,00,000	2,533.94	0.30%	6.81%
IN032019031	7.03% State Government Securities	SOVEREIGN	25,00,000	2,522.86	0.30%	6.88%
IN102150183	7.17% State Government Securities	SOVEREIGN	22,00,000	2,228.19	0.26%	7.04%
IN102100181	7.03% State Government Securities	SOVEREIGN	10,00,000	1,011.42	0.12%	6.81%
IN022170052	7.2% State Government Securities	SOVEREIGN	5,00,000	507.72	0.06%	6.01%
IN022000021	7.27% State Government Securities	SOVEREIGN	5,00,000	507.47	0.06%	7.04%
IN022000020	7.39% State Government Securities	SOVEREIGN	3,57,800	364.81	0.04%	6.80%
IN022000000	7.45% Govt of India	SOVEREIGN	3,05,500	315.58	0.04%	6.80%
Non Convertible Debentures						
INE55098L3	7.53% Small Industries Dev Bank of India*	CRISIL AAA	18,000	16,773.45	2.08%	7.12%
INE1JAN0708	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	16,074.58	1.92%	7.58%
INE14008G08	7.35% Export Import Bank of India	CRISIL AAA	15,000	15,143.27	1.81%	6.92%
INE11800878	7.7% National Finance Corporation Limited**	CRISIL AAA	14,500	14,372.36	1.72%	6.86%
INE000008E3	8.54% REC Limited**	CRISIL AAA	13,000	13,913.07	1.62%	7.03%
INE5509122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,100	11,888.12	1.47%	7.14%
INE134008J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	1,000	10,620.22	1.27%	7.02%
INE174007W4	8.25% Mahindra & Mahindra Finance Services Limited**	CRISIL AAA	10,000	10,187.93	1.21%	7.39%
INE56078904	7.68% Small Industries Dev Bank of India*	CRISIL AAA	10,000	10,087.13	1.21%	7.04%
INE09200871	7.81% Tata Chemicals Limited**	CRISIL AA+	10,000	10,028.87	1.20%	7.58%
INE11207046	7.55% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,991.42	1.09%	7.84%
INE97807085	7.12% Tata Capital Limited**	CRISIL AAA	10,000	9,991.33	1.09%	7.39%
INE134008J9	6.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,994.94	1.09%	7.00%
INE05078904	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	9,883.76	1.08%	7.11%
INE0080784	9.15% Finance Finance Limited**	CARE AA+	9,500	9,983.04	1.14%	6.92%
INE01907073	7.88% Aditya Birla Housing Finance Limited**	CRISIL AAA	9,000	9,086.10	1.09%	7.40%
INE55098080	7.47% Small Industries Dev Bank of India*	CRISIL AAA	9,000	8,980.17	1.09%	7.15%
INE02707070	7.4% Sanyal Digital Infrastructure Limited**	CRISIL AAA	9,000	8,986.46	1.08%	7.30%
INE000008F29	6.61% REC Limited**	CRISIL AAA	9,000	8,954.38	1.07%	6.97%
INE42007414	9.25% Trifinco Finance Limited**	CRISIL AA	7,500	7,659.05	0.92%	7.92%
INE12100877	6.1% Chokkikuland Investment and Finance Company Ltd**	CRISIL AA+	7,500	7,638.68	0.91%	6.84%
INE02707146	7.87% Sunray Digital Infrastructure Limited**	CRISIL AAA	7,500	7,624.13	0.91%	7.57%
INE14007046	6.61% Mahul Finance Limited**	CRISIL AA+	7,500	7,613.66	0.91%	7.06%
INE20108E03	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,612.84	0.91%	7.12%
INE14007011	6.52% Mahul Finance Limited**	CRISIL AA+	7,500	7,591.49	0.91%	7.04%
INE00200748	8.06% Toyota Financial Services India Limited**	CRISIL AAA	7,500	7,537.59	0.91%	7.49%
INE000008H4	7.46% REC Limited**	CRISIL AAA	7,500	7,570.09	0.90%	6.90%
INE56078908	7.49% Small Industries Dev Bank of India*	CRISIL AAA	7,500	7,567.70	0.90%	7.10%
INE55098716	7.44% Small Industries Dev Bank of India*	CRISIL AAA	7,500	7,546.76	0.90%	7.11%
INE14007032	6.88% Mahul Finance Limited**	CRISIL AA+	7,500	7,500.56	0.90%	7.06%
INE11207054	7.65% Poonawalla Fincoy Limited**	CRISIL AAA	7,500	7,494.87	0.90%	7.60%
INE14007017	8.05% Mahul Finance Limited**	CRISIL AA+	7,500	7,185.71	0.86%	7.76%
INE24007030	7.5% 360 One Prime Limited**	CRISIL AA	7,500	5,464.03	0.67%	6.71%
INE000008V3	8.01% REC Limited**	CRISIL AAA	500	5,111.15	0.61%	6.95%
INE00000716	7.98% Montagu Business Parks REIT**	CRISIL AAA	500	5,109.10	0.61%	7.38%
INE134008J2	7.77% Power Finance Corporation Limited**	CRISIL AAA	500	5,068.22	0.61%	7.05%
INE20108E07	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	5,044.29	0.60%	7.08%
INE55098084	7.51% Small Industries Dev Bank of India*	CRISIL AAA	500	5,041.13	0.60%	7.11%
INE24007078	9.61% 360 One Prime Limited**	CRISIL AA	500,000	5,038.05	0.60%	6.59%
INE07070759	7.88% CICI Home Finance Company Limited**	CRISIL AAA	500	5,037.81	0.60%	7.43%
INE000007V0	7.89% Tata Capital Limited**	CRISIL AAA	500	5,033.38	0.60%	7.32%
INE000007G23	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,008.52	0.60%	7.02%
INE55098708	7.22% Small Industries Dev Bank of India*	CRISIL AAA	500	5,010.12	0.60%	7.15%
INE112080078	6.95% 181 India Real Estate Trust	CRISIL AA+ADEI	499	4,986.27	0.59%	7.84%
INE07070718	7.06% Broadfield India Real Estate Trust	CRISIL AAA	500	4,984.85	0.59%	7.93%
INE000008H6	8.37% REC Limited**	CRISIL AAA	400	4,862.22	0.58%	7.03%
INE134008J0	7.44% Power Finance Corporation Limited**	CRISIL AAA	400	4,834.98	0.58%	7.18%
INE14007011	7.87% Mahul Finance Limited**	CRISIL AA+	3,500	3,562.86	0.43%	7.07%
INE134008J3	6.44% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,429.86	0.41%	7.05%
INE000008A09	7.7% REC Limited**	CRISIL AAA	300	3,030.33	0.36%	6.97%
INE10200707	7.45% Telangana State Industrial Infrastructure Corporation Limited**	ITDAAA(EE)	3,000	3,037.89	0.36%	6.84%
INE134008J7	7.45% Power Finance Corporation Limited**	CRISIL AAA	3,000	3,024.59	0.36%	7.08%
INE000008F1	7.65% REC Limited**	CRISIL AAA	3,000	3,022.52	0.36%	6.97%
INE42007049	7.2% Trifinco Finance Limited**	ITDAAA	3,000	2,995.60	0.36%	7.03%
INE000008A1	8.55% REC Limited**	CRISIL AAA	250	2,582.78	0.31%	7.00%
INE000007V5	8.05% Tata Capital Limited**	CRISIL AAA	250	2,551.60	0.30%	7.30%
INE000008A5	7.55% REC Limited**	CRISIL AAA	250	2,527.70	0.30%	6.95%
INE01907016	7.85% Aditya Birla Housing Finance Limited**	CRISIL AA+	2,500	2,522.76	0.30%	7.34%
INE000008E7	7.64% REC Limited**	CRISIL AAA	2,500	2,517.24	0.30%	6.97%
INE07100719	7.31% CICI Home Finance Company Limited**	CRISIL AAA	2,500	2,490.22	0.30%	7.20%
INE000007V8	7.05% AD Credit Limited**	CRISIL AAA	2,500	2,494.48	0.30%	7.40%
INE37707065	7.02% Raaj Housing Finance Limited**	CRISIL AAA	2,500	2,490.16	0.30%	7.22%
INE55098010	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,474.80	0.30%	6.95%
INE20108E05	6.07% National Bank For Agriculture and Rural Development**	CRISIL AAA	250	2,460.14	0.29%	7.06%
INE17100822	8.2% The Federal Bank Limited**	CARE AA+	17	1,891.52	0.20%	6.30%
INE000007V9	7.35% National Highway Authority Of India**	CRISIL AAA	100	1,008.93	0.12%	7.00%
INE000007M9	7.5% Aditya Birla Capital Limited**	CRISIL AAA	1,000	1,008.84	0.12%	7.44%
INE000007M5	7.27% Indian Railway Finance Corporation Limited**	CRISIL AAA	60	501.87	0.06%	6.96%
INE190A75L3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	300	331.05	0.04%	7.43%
Zero Coupon Bonds						
INE10400812	Jubilee Biosciences Limited**	CRISIL AA	9,500	10,269.93	1.23%	8.32%
INE02080838	JTFM Metal Traders Limited**	CRISIL AA	7,500	7,616.59	0.93%	8.20%
INE07070762	Kotak Mahindra Investments Limited**	CRISIL AAA	1,250	1,585.51	0.19%	7.90%
Subtotal				7,65,192.37	84.24%	NE
(b) Corporate placed / Unlisted						
Subtotal				NE	NE	NE
(c) Securitised Debt						
INE07015010	Broadband Securitisation Trust**	CRISIL AAA(SO)	225	22,512.47	2.69%	7.42%
INE07101012	Roadwayway Securitisation Trust**	CRISIL AAA(SO)	200	20,000.55	2.39%	6.97%
INE08110013	Liquid Cash Service**	CRISIL AAA(SO)	1,143	9,986.34	1.19%	9.31%
INE10810037	India Universal Trust**	CRISIL AAA(SO)	86	8,047.93	0.97%	8.70%
INE16171005	India Universal Trust**	ITDAAA(SO)	75	6,810.05	0.81%	6.97%
INE14271005	India Universal Trust**	ITDAAA(SO)	46	5,204.08	0.62%	6.90%
INE10810011	India Universal Trust**	ITDAAA(SO)	48	1,234.70	0.15%	7.30%
INE16171010	India Universal Trust**	ITDAAA(SO)	25	365.40	0.04%	7.00%
INE08101015	Reserve Trust**	CRISIL AAA(SO)	021	109.45	0.01%	8.88%
Subtotal				14,999.87	6.57%	NE
Total				7,79,492.24	83.11%	NE
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (25/09/2028) (FY 10000 Lacs)				(42.23)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/10/2029) (FY 10000 Lacs)				(75.16)	0.00%	
Total				(117.41)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE45A18H45	HDFC Bank Limited**	CRISIL A1+	2,500	11,912.05	1.42%	7.01%
INE50A18D08	Indus Bank**	CRISIL A1+	2,500	11,747.65	1.40%	6.88%
INE25A28D06	Axe Bank Limited**	CRISIL A1+	1,000	4,753.18	0.57%	7.02%
Total				2,322.88	0.28%	
Alternative Investment Fund Units				35,736.89	3.67%	
INF00002008	Corporate Debt Market Development Fund Class A2		23,310.442	2,719.32	0.33%	
Subtotal				2,719.32	0.33%	
Total				2,719.32	0.33%	
Other Items						
Cash Margin - CCL				152.92	0.02%	
Total				152.92	0.02%	
Net Current Assets				23,798.28	2.87%	
Grand Total				1,18,744.34	14.01%	

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

Portfolio Statement as on February 28, 2026

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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						
INE2KCE01013	Frosty Wale (India) Limited	Food Products	9,756	2.55	\$0.00%	
INE040A01034	KFC Bank Limited	Banks	1,27,742	1,134.03	1.20%	
INE020A01018	Reliance Industries Limited	Petroleum Products	60,876	873.84	0.92%	
INE948L01017	AU Small Finance Bank Limited	Banks	80,000	766.68	0.81%	
INE000A01021	ICICI Bank Limited	Banks	59,396	763.84	0.81%	
INE060A01020	State Bank of India	Banks	41,931	503.88	0.53%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,404	496.21	0.52%	
INE019A01030	Larsen & Toubro Limited	Construction	19,204	436.56	0.46%	
INE009A01021	Infosys Limited	IT - Software	33,596	436.78	0.46%	
INE558B01010	Maruti Suzuki India Limited	Automobiles	2,452	364.29	0.38%	
INE238A01034	Nes Bank Limited	Banks	25,861	327.85	0.35%	
INE101A01026	Malindra & Malindra Limited	Automobiles	10,459	355.33	0.37%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,967	316.26	0.34%	
INE296A01032	Bagi Finance Limited	Finance	29,110	289.91	0.31%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60,255	250.18	0.26%	
INE15A01025	ITC Limited	Diversified FMCG	75,600	237.08	0.25%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	228.11	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	204.91	0.22%	
INE260A01028	Titan Company Limited	Consumer Durables	1,656	197.26	0.21%	
INE733E01010	NTPC Limited	Power	51,915	196.26	0.21%	
INE170101010	Bagi Aarti Limited	Automobiles	1,923	191.77	0.20%	
INE081A01020	Tata Steel Limited	ferrous Metals	88,130	187.13	0.20%	
INE09A01012	Indusind Bank Limited	Banks	18,113	173.30	0.18%	
INE481010111	UltaTech Connect Limited	Consumer & Consumer Products	1,262	159.98	0.17%	
INE860A01027	HCL Technologies Limited	IT - Software	11,564	160.64	0.17%	
INE038A01020	Hindaco Industries Limited	Non - Ferrous Metals	15,960	147.58	0.16%	
INE725E01010	Power Grid Corporation of India Limited	Power	49,734	148.71	0.16%	
INE19A01038	JSW Steel Limited	ferrous Metals	10,565	133.62	0.14%	
INE019A01026	Bagi Finance Limited	Finance	5,610	131.76	0.14%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	122.08	0.13%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,237	118.63	0.13%	
INE213A01029	O & A Natural Gas Corporation Limited	Oil	42,810	119.16	0.13%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,926	117.05	0.12%	
INE239A01024	Nestle India Limited	Food Products	7,800	100.75	0.11%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	10,021	100.21	0.11%	
INE17A01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	19,594	99.01	0.10%	
INE027F01014	Cool India Limited	Consumer Durables	12,994	98.59	0.10%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,419	81.02	0.09%	
INE437A01024	Apollis Hospitals Enterprise Limited	Healthcare Services	1,115	87.21	0.09%	
INE361B01024	Dr's Laboratories Limited	Pharmaceuticals & Biotechnology	1,300	89.21	0.09%	
INE09A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,835	85.36	0.09%	
INE19A01029	Tata Consumer Products Limited	Agricultural Food & other Products	7,796	77.84	0.08%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,584	74.98	0.08%	
INE16A01030	Bhatnagar Industries Limited	Food Products	1,290	77.43	0.08%	
INE795D01014	KFPC Life Insurance Company Limited	Insurance	12,657	72.67	0.08%	
INE09A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	79.64	0.08%	
INE075A01022	Wipro Limited	IT - Software	32,348	65.01	0.07%	
INE379A01028	ITC Hotels Limited	Lodging Services	1,550	13.31	0.01%	
INE9FD05010	REIT	Real Estate	5,11,890	1,088.76	1.99%	
INE1JAR0512	Knowledge Realty Trust	Realty	9,95,900	1,198.48	1.28%	
INE0ND05011	Nexus Select Trust - REIT	Realty	7,00,000	1,131.07	1.19%	
INE0C0205019	Motivworks Business Parks REIT	Realty	1,08,163	400.64	0.52%	
Subtotal				16,238.92	17.13%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				16,238.92	17.13%	
INE0N9E23014	Infra Highways Trust-II/III Fund	Transport Infrastructure	8,00,000	1,120.00	1.18%	
Subtotal				1,120.00	1.18%	
Total				1,120.00	1.18%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE05Y07239	Audius Finance Private Limited**	CRISIL A+	3,000	2,984.52	3.15%	11.67%
Government Securities						
IN120210361	7.03% State Government Securities	SOVEREIGN	50,00,000	5,057.09	5.34%	6.81%
IN020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,095.72	3.27%	6.02%
IN120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,466.62	2.60%	7.01%
IN020210244	6.54% Government of India	SOVEREIGN	10,00,000	1,004.39	1.08%	6.55%
IN020200739	7.16% State Government Securities	SOVEREIGN	5,00,000	503.45	0.53%	7.11%
Non Convertible Debentures						
INE05A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,633.88	3.73%	8.20%
INE048A09090	10.4% Mahindra Finance Limited**	CRISIL A+	39,000	3,390.63	3.58%	11.07%
INE776C08083	5% GMR Airports Limited	CRISIL A+	3,200	3,313.71	3.50%	9.56%
INE18E0C0819	10.96% Gasarusa India Private Limited	ICRA A+	3,000	3,160.23	3.36%	12.09%
INE347070127	10.2% New Finance Limited**	FTO/A	30,000	2,807.74	3.19%	11.03%
INE08B07011	8.28% Surajpal Khannam Road Pvt Ltd**	CARE AAA	3,862	2,769.10	2.92%	8.66%
INE087070117	8.28% Mactech International Road Private Limited**	ICRA A+	3,400	2,718.98	2.87%	9.01%
INE057H06335	9.75% Delhi International Airport Limited**	ICRA AA	2,600	2,685.67	2.83%	8.73%
INE43807414	9.25% Tufano Finance Limited**	CRISIL AA	2,500	2,653.02	2.69%	7.92%
INE010A09020	9.5% Volenta Finance Limited**	ICRA AA	2,500	2,524.02	2.66%	6.94%
INE072F07026	9.95% Hirandani Financial Services Private Limited**	CARE A+	2,500	2,488.34	2.63%	10.87%
INE14907013	11% Sarda Mangalooze And Iron Ore Ltd**	ICRA A+	2,500	2,393.60	2.53%	10.61%
INE146207011	14% Reserve State Energy (Jharkhand Pvt) Private Ltd**	CARE AA	2,500	2,338.34	2.47%	8.47%
INE424K0840	8.75% Ashoka Builders Limited**	CARE AA	2,200	2,200.81	2.32%	8.59%
INE093A08011	7.81% Tata Chemicals Limited**	ICRA A+	2,000	2,055.37	2.12%	7.56%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Dahi) Private Insur**	ICRA A+CE	1,700	1,713.39	1.81%	10.26%
INE146070137	9.09% Multotec Finance Limited**	CRISIL AA+	1,500	1,647.25	1.63%	7.93%
INE019B07060	7.7% Arun Transcom Ship-Two Limited**	CRISIL A+	1,500	1,502.63	1.68%	7.83%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA+	1,500	1,051.37	1.11%	9.48%
INE0M207354	9.15% Ashoka Pradesh State Beverages Corporation Limited	FTO/A+CE	1,000	1,008.75	1.06%	9.14%
INE03W107249	10.65% Asha Finance Limited**	CRISIL A+	1,000,000	1,003.36	1.06%	0.11%
INE296070775	10% Multotec Capital Services Limited**	ICRA A+	1,000	994.18	1.05%	11.00%
INE296070709	10% Multotec Capital Services Limited**	CRISIL A+	750	743.28	0.79%	11.00%
INE01H07379	10.15% Vividh Capital Private Limited**	ICRA A+	600	600.79	0.63%	9.80%
INE205A08053	9.45% Volenta Finance Limited**	CRISIL AA	400	404.18	0.43%	8.88%
INE424K08032	8.75% Ashoka Builders Limited**	CARE AA	400	399.55	0.42%	8.08%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL A+	500	350.22	0.37%	9.52%
INE12C020167	9.35% Telangana Infra Industrial Infrastructure Corporation Limited**	FTO/A+CE	510	313.36	0.33%	8.94%
INE04N07034	9% Agria Finance India Private Limited**	CARE AA	400	300.54	0.32%	6.09%
INE04M08011	8.75% Eric Lifesciences Limited**	FTO/A	100	100.55	0.11%	7.97%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,084.42	2.20%	8.20%
Subtotal				79,317.68	74.22%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				79,317.68	74.22%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				5,468.19	5.17%	
Subtotal				5,468.19	5.17%	
WSP90620028	Alternative Investment Fund Units Conservative Debt Model Development Fund Class A2		2,394,516	267.67	0.28%	
Subtotal				267.67	0.28%	
Total				267.67	0.28%	
OTHERS						
Cash Margin - CCIL						
Total				10.35	0.01%	
Subtotal				10.35	0.01%	
Net Current Assets				84,782.57	100.00%	
GRAND TOTAL				84,782.57	100.00%	

** Non Traded Securities/Liquid Securities

§ Less Than 0.01% of NAV

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

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

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

Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

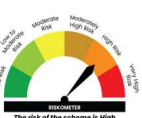
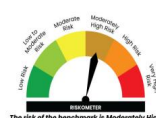
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE020B0362	9.5% Yes Bank Limited**	ICRA D	300	0.00	\$0.00%	
INE020B0364	9% Yes Bank Limited**	ICRA D	1,093	0.00	\$0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				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

Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 4 months. Moderate interest rate risk and moderate Credit Risk.)

Portfolio Statement as on February 28,2020

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(A) Listed / Available Listing on Stock Exchange						
Government Securities						
IN0301160133	8.15% State Government Securities	SOVEREIGN	35,00,000	3,636.34	0.33%	5.62%
IN0301160355	8.35% State Government Securities	SOVEREIGN	18,00,000	1,802.21	0.17%	5.10%
IN1601160186	8.21% State Government Securities	SOVEREIGN	17,50,000	1,703.95	0.16%	5.11%
IN1601160552	8.18% State Government Securities	SOVEREIGN	20,000	1,515.29	0.14%	5.65%
IN0301160766	8.21% State Government Securities	SOVEREIGN	10,00,000	1,002.35	0.09%	5.07%
Non Convertible Debentures						
INE01F080292	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	28,500	28,516.42	2.67%	5.97%
INE11208013	6.45% 20W Energy Limited**	ICRA AA+	25,000	25,008.20	2.34%	6.80%
INE255480838	9.4% Vodafone Limited**	ICRA AA	24,000	24,117.19	2.26%	6.86%
INE151483459	7.75% Tata Communications Limited**	CARE AAA	22,500	22,521.11	2.11%	7.27%
INE88579314	8.5% Aadhar Housing Finance Limited**	ICRA AAA	20,000	20,020.76	1.88%	7.91%
INE41007092	7.35% Embassy Office Parks REIT**	CRISIL AAA	2,000	20,015.86	1.88%	7.46%
INE109480978	6.55% LT Metro Rail (Infrastructure) Limited**	CRISIL AA+(ACE)	1,950	16,444.45	1.62%	7.84%
INE030807494	9.15% Praxair Finance Limited**	CARE AA	18,000	18,110.45	1.70%	6.52%
INE790301053	7.85% Interate Trust**	ICRA AAA	19,500	17,986.88	1.69%	7.70%
INE091402708	8.5% Nirma Limited**	CRISIL AAA	17,000	17,652.45	1.68%	7.91%
INE020808A43	7.52% REC Limited**	CRISIL AAA	1,700	17,022.03	1.60%	7.10%
INE521270439	8.95% Navneet Wealth And Investment Ltd**	CARE AA	15,000	15,075.17	1.41%	6.90%
INE248407W95	8.95% 360 One Finance Limited**	ICRA AA	15,000	15,030.87	1.41%	6.71%
INE14467190	9% Adani Power Limited**	CRISIL AA+	15,000	14,945.57	1.40%	6.48%
INE896107A44	9.4% Indofin Capital Finance Limited**	CARE AAA	12,500	12,584.06	1.18%	6.76%
INE20807496	9.5% Praxair Finance Limited**	CARE AA	12,000	12,084.31	1.13%	6.52%
INE219007369	8.72% Indofin Infrastructure Trust**	CRISIL AAA	1,150	11,450.04	1.07%	7.60%
INE233A08071	8.3% Godrej Industries Limited**	CRISIL AA+	10,000	10,519.82	0.98%	7.75%
INE020060537	7.4% REC Limited**	ICRA AAA	10,000	10,505.86	0.98%	7.15%
INE01F08E00	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,000	10,560.51	0.94%	7.09%
INE190070979	9% Navneet Wealth Finance Limited**	CARE AA	10,000	10,042.74	0.94%	6.80%
INE124N07762	9.25% SK Finance Limited**	ICRA AA+	10,000	10,024.75	0.94%	6.11%
INE219007496	9% Inovent Finance Services Limited**	CRISIL AA-	10,000	10,022.07	0.94%	5.16%
INE020807494	8.5% Power Finance Limited**	ICRA AAA	10,000	10,021.95	0.94%	6.54%
INE055A00357	8.4% Nirma Limited**	CRISIL AA+	10,000	10,006.11	0.94%	7.76%
INE055A00357	8.1% Arvind Bank Real Estate Limited**	ICRA AAA	10,000	9,991.00	0.94%	6.20%
INE559F08041	7.43% Small Industries Dev Bank of India	CRISIL AAA	10,000	9,989.70	0.94%	7.37%
INE559F08041	7.7% Small Industries Dev Bank of India	CRISIL AAA	9,500	9,485.74	0.94%	7.37%
INE02M207321	9.15% Andhra Pradesh State Beverages Corporation Limited**	CRISIL AA+(ACE)	9,000	9,057.71	0.83%	6.84%
INE523107A44	9.5% Navneet Wealth And Investment Ltd**	CARE AA	8,000	8,073.62	0.76%	6.54%
INE190070979	9.95% Navneet Wealth Finance Limited**	ICRA AA	8,000	8,045.98	0.76%	6.42%
INE134E08L01	7.13% Power Finance Corporation Limited**	CRISIL AAA	8,000	7,989.90	0.76%	7.25%
INE079807076	7.7% Adani Transmission Stp Two Limited**	CRISIL AA+	7,280	7,288.37	0.68%	7.36%
INE079807088	7.7% Adani Transmission Stp Two Limited**	CRISIL AA+	7,180	7,188.54	0.67%	7.81%
INE079807090	7.7% Adani Transmission Stp Two Limited**	CRISIL AA+	6,980	6,971.72	0.65%	7.83%
INE040307362	9.15% Andhra Pradesh State Beverages Corporation Limited**	CRISIL AA+(ACE)	6,000	6,786.63	0.63%	6.87%
INE539007270	9.03% Credit Finance Services Limited**	CRISIL AA+	5,000	5,000.76	0.56%	6.86%
INE233A08113	8.4% Godrej Industries Limited**	ICRA AA	5,000	5,046.16	0.47%	7.67%
INE16P07028	8.42% Avana Financiers Limited**	CARE AA	5,000	5,011.12	0.47%	6.86%
INE020808E18	7.52% REC Limited**	CRISIL AAA	5,000	4,998.94	0.47%	7.25%
INE020807117	8.25% Vasavi Finance India Private Limited**	ICRA AA+	5,000	4,993.11	0.47%	6.86%
INE73007010	8.75% Angel One Limited**	ICRA AA+	5,000	4,984.61	0.47%	6.95%
INE147107A23	8.95% IFC Kanto Chaud Investments Pvt Limited**	CRISIL AA	4,500	4,508.02	0.42%	6.59%
INE567081036	9.25% Bahadur Choud Investments Pvt Limited**	ICRA AA+	3,750	3,788.73	0.36%	6.76%
INE73007109	7.45% Indofin Infrastructure Trust**	CRISIL AAA	3,500	3,485.94	0.33%	7.70%
INE102070861	9.95% Telangana State Industrial Infrastructure Corporation Limited**	CRISIL AA+(ACE)	3,000	3,049.90	0.29%	6.90%
INE102070707	9.35% Telangana State Industrial Infrastructure Corporation Limited**	CRISIL AA+(ACE)	3,000	3,031.89	0.28%	6.84%
INE020808E09	7.11% REC Limited**	CRISIL AAA	2,500	2,517.13	0.24%	6.97%
INE050808F42	7.59% REC Limited**	CRISIL AAA	2,500	2,516.75	0.24%	6.97%
INE147107A16	8.09% Can Fin Homes Limited**	ICRA AAA	2,500	2,516.16	0.24%	7.10%
INE079808134	9.25% Bahadur Choud Investments Pvt Limited**	ICRA AA+	2,000	2,514.53	0.24%	6.92%
INE163608031	8.31% OMC Petco Additions Limited**	CRISIL AA+	2,000	2,501.77	0.23%	7.67%
INE146508171	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,000	2,501.20	0.23%	7.25%
INE025007100	9.25% Vasavi Finance India Private Limited**	ICRA AA+	2,000	2,500.95	0.23%	9.54%
INE01F08E00	7.55% National Bank For Agriculture and Rural Development**	CRISIL AA	2,000	2,499.57	0.23%	7.30%
INE559F08K47	7.55% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,490.21	0.23%	7.37%
INE147107A16	8.09% Can Fin Homes Limited**	ICRA AAA	2,500	2,516.16	0.24%	7.10%
INE079808134	9.25% Bahadur Choud Investments Pvt Limited**	ICRA AA+	2,000	2,514.53	0.24%	6.92%
INE163608031	8.31% OMC Petco Additions Limited**	CRISIL AA+	2,000	2,501.77	0.23%	7.67%
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INE025007100	9.25% Vasavi Finance India Private Limited**	ICRA AA+	2,000	2,500.95	0.23%	9.54%
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INE146508171	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,000	2,501.20	0.23%	7.25%
INE025007100	9.25% Vasavi Finance India Private Limited**	ICRA AA+	2,000	2,500.95	0.23%	9.54%
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INE163608031	8.31% OMC Petco Additions Limited**	CRISIL AA+	2,000	2,501.77	0.23%	7.67%
INE146508171	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,000	2,501.20	0.23%	7.25%
INE025007100	9.25% Vasavi Finance India Private Limited**	ICRA AA+	2,000	2,500.95	0.23	

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

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Portfolio Statement as on February 28,2026

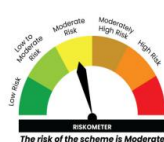
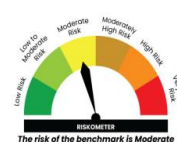
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value [Rs. in Lacs]	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,542.37	7.48%	6.84%
IN2220202048	7.78% State Government Securities	SOVEREIGN	2,41,00,200	25,091.80	6.14%	6.85%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,338.92	5.71%	6.81%
IN2220202171	7.72% State Government Securities	SOVEREIGN	1,91,48,700	19,787.16	4.85%	7.02%
IN2220202060	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,453.95	2.80%	6.84%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,169.92	2.73%	6.83%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,461.33	2.56%	6.81%
IN2220202022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,299.62	2.52%	6.84%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,632.67	2.36%	6.83%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,277.61	2.27%	6.84%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,086.77	2.22%	6.80%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,806.26	2.19%	6.84%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,659.73	2.12%	6.83%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,904.07	1.94%	6.83%
IN3120210346	7.02% State Government Securities	SOVEREIGN	75,00,000	7,562.42	1.86%	6.81%
IN1520200053	6.96% State Government Securities	SOVEREIGN	75,00,000	7,461.37	1.83%	6.83%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,439.12	1.82%	6.84%
IN0020203135	7.32% Government of India	SOVEREIGN	70,00,000	7,284.18	1.78%	6.40%
IN2220202023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,111.27	1.74%	6.84%
IN0020203086	7.17% Government of India	SOVEREIGN	65,00,000	6,714.63	1.64%	6.34%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,514.54	1.60%	7.01%
IN2220202130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,227.10	1.52%	6.85%
IN0004302040	6.90% CCI (Tripartite) (C-MD) (50:40:20)	SOVEREIGN	60,55,000	6,181.81	1.51%	6.83%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,540.24	1.36%	6.80%
IN2220202122	7.78% State Government Securities	SOVEREIGN	50,00,000	5,199.62	1.27%	6.85%
IN1520202043	7.07% State Government Securities	SOVEREIGN	50,00,000	5,067.77	1.24%	6.85%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,956.28	1.21%	6.83%
IN2220202003	6.54% State Government Securities	SOVEREIGN	49,04,800	4,872.49	1.19%	6.83%
IN1520190217	7.04% State Government Securities	SOVEREIGN	48,52,200	4,707.24	1.15%	6.81%
IN1920190106	6.17% State Government Securities	SOVEREIGN	45,00,000	4,571.42	1.12%	6.79%
IN2220202022	6.52% State Government Securities	SOVEREIGN	45,69,800	4,532.03	1.11%	6.84%
IN2220202123	7.69% State Government Securities	SOVEREIGN	40,00,000	4,131.55	1.01%	7.02%
IN2220200280	6.50% State Government Securities	SOVEREIGN	41,14,100	4,087.42	1.00%	6.84%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,042.83	0.99%	6.84%
IN1520200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,994.98	0.97%	6.84%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,649.44	0.89%	7.04%
IN1520203138	7.52% State Government Securities	SOVEREIGN	31,79,500	3,269.78	0.80%	7.06%
IN1920180156	6.22% State Government Securities	SOVEREIGN	30,00,000	3,160.49	0.77%	7.03%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	3,013.60	0.74%	6.84%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,974.80	0.73%	6.83%
IN2220210073	6.78% State Government Securities	SOVEREIGN	27,40,000	2,724.18	0.67%	7.03%
IN1520202338	7.68% State Government Securities	SOVEREIGN	25,00,000	2,583.79	0.63%	6.81%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,560.87	0.63%	6.84%
IN1520202078	7.43% State Government Securities	SOVEREIGN	25,00,000	2,554.14	0.63%	7.02%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,498.84	0.61%	6.78%
IN2020200992	6.65% State Government Securities	SOVEREIGN	25,00,000	2,481.80	0.61%	6.84%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,470.81	0.60%	6.83%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,466.62	0.60%	7.01%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,445.98	0.60%	6.83%
IN1920202010	6.56% State Government Securities	SOVEREIGN	22,00,000	2,186.42	0.54%	6.83%
IN3120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,185.22	0.54%	6.86%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,022.83	0.50%	6.81%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,995.39	0.49%	6.83%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,984.30	0.49%	6.84%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,979.01	0.48%	6.84%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,853.62	0.45%	6.81%
IN2220190010	6.15% State Government Securities	SOVEREIGN	15,00,000	1,575.02	0.39%	6.85%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,523.79	0.37%	6.81%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,498.17	0.37%	6.83%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,491.03	0.37%	6.78%
IN4502030488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,448.38	0.35%	6.88%
IN0020200607	6.01% Government of India	SOVEREIGN	14,50,100	1,477.62	0.35%	6.33%
IN3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,357.80	0.33%	6.52%
IN3120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,149.02	0.28%	6.86%
IN2220202049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,032.36	0.25%	6.84%
IN152020180175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,015.86	0.25%	6.81%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,014.57	0.25%	6.81%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,013.57	0.25%	6.81%
IN2220202023	6.87% State Government Securities	SOVEREIGN	10,00,000	1,005.97	0.25%	6.84%
IN1520200164	6.85% State Government Securities	SOVEREIGN	10,00,000	1,004.20	0.25%	6.83%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	995.50	0.24%	6.84%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	839.55	0.21%	6.84%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	810.38	0.20%	6.83%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	724.34	0.19%	6.52%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	518.90	0.13%	6.84%
IN1520202014	7.77% State Government Securities	SOVEREIGN	5,00,000	518.36	0.13%	7.04%
IN2220202197	7.7% State Government Securities	SOVEREIGN	5,00,000	516.61	0.13%	7.02%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	509.52	0.12%	6.81%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	509.08	0.12%	6.85%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	506.04	0.12%	7.02%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	503.42	0.12%	7.02%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	500.70	0.12%	6.91%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	499.98	0.12%	6.83%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	496.66	0.12%	6.83%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	495.43	0.12%	6.83%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	402.34	0.10%	6.84%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	393.01	0.10%	7.05%
IN3120180036	6.15% State Government Securities	SOVEREIGN	2,50,000	259.28	0.06%	6.40%
IN1920210151	6.85% State Government Securities	SOVEREIGN	2,57,500	256.21	0.06%	7.05%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	215.63	0.05%	6.83%
IN0020202011	7.1% Government of India	SOVEREIGN	1,61,700	167.02	0.04%	6.02%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	101.59	0.02%	6.79%
IN1520200032	6.8% State Government Securities	SOVEREIGN	1,00,000	100.12	0.02%	6.66%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.83	0.01%	6.37%
IN3120180010	6.05% State Government Securities	SOVEREIGN	48,000	49.64	0.01%	6.40%
IN1520200297	7.1% State Government Securities	SOVEREIGN	300	0.30	0.00%	7.02%
IN2220200264	6.83% State Government Securities	SOVEREIGN	200	0.20	0.00%	6.84%
Subtotal				3,95,281.55	96.74%	
(b) Privately placed / Unlisted						
Equities				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				3,95,281.55	96.74%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,841.33	0.94%	
Total				3,841.33	0.94%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
Subtotal				1,346.28	0.33%	
Total				1,346.28	0.33%	
OTHERS						
Cash Margin - CCIL						
Total				149.71	0.04%	
Net Current Assets				7,856.36	1.95%	
GRAND TOTAL				4,08,425.39	100.00%	

§ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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

Portfolio Statement as on February 28,2020

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / Available for trading on Stock Exchange						
Government Securities						
IN003010012	6.07% Government of India	SOVEREIGN	9,05,00,000	90,517.29	2.77%	5.20%
IN003023003	7.36% State Government Securities	SOVEREIGN	1,00,00,000	10,016.62	0.31%	4.96%
IN003010140	6.53% State Government Securities	SOVEREIGN	96,38,000	9,702.96	0.17%	4.96%
IN003010013	7.08% State Government Securities	SOVEREIGN	20,00,000	2,011.89	0.08%	5.38%
IN003010016	6.28% State Government Securities	SOVEREIGN	5,00,000	500.23	0.02%	4.91%
Non Convertible Debentures						
INE55F08C2	7.23% Small Industries Dev Bank of India**	ICRA AAA	1,250	12,502.81	0.38%	6.07%
INE29F08D92	5.75% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,000	10,005.76	0.31%	5.97%
Subtotal						
				1,31,797.38	NE	NE
(b) Privately placed / Unlisted						
Subtotal						
				NE	NE	NE
(c) Securitized Debt						
Subtotal						
				NE	NE	NE
Total						
				1,31,797.38	4.84%	
Money Market Instruments						
Certificate of Deposit						
INE02A180C3	Union Bank of India	ICRA A1+	15,500	76,374.78	2.33%	7.17%
INE05A180C1	Industrial Bank Limited**	CRISIL A1+	8,500	73,766.48	2.25%	7.43%
INE03D180C0	Karur Vysya Bank Limited**	ICRA A1+	12,000	59,821.26	1.87%	5.74%
INE07A180D9	Canara Bank**	ICRA A1+	12,000	59,206.52	1.81%	7.10%
INE03D180J1	Karur Vysya Bank Limited**	CRISIL A1+	12,000	58,197.02	1.81%	7.39%
INE07A180F6	Canara Bank**	CRISIL A1+	11,500	57,334.89	1.75%	5.84%
INE23A080B9	Amb Bank Limited**	ICRA A1+	10,000	49,871.25	1.52%	5.84%
INE00A180Z9	FIDBI Bank Limited**	CRISIL A1+	10,000	49,395.36	1.51%	7.34%
INE03A180F4	Bank of India	ICRA A1+	10,000	49,343.35	1.51%	7.38%
INE45A180F6	Central Bank of India**	CARE A1	10,000	49,326.50	1.51%	7.34%
INE25A180D4	Indian Bank**	ITCRA A1+	10,000	49,298.46	1.51%	7.21%
INE40A180S5	HDFC Bank Limited	CRISIL A1+	8,500	42,351.03	1.29%	5.55%
INE02A180J6	Bank of Baroda**	ITCRA A1+	8,500	41,814.94	1.28%	7.04%
INE40A180C2	HDFC Bank Limited**	CARE A1+	8,500	39,866.92	1.22%	5.55%
INE08A180R6	Punjab & Sind Bank**	ICRA A1+	7,000	34,879.87	1.07%	5.72%
INE45A180J5	Central Bank of India**	CARE A1+	7,000	34,426.77	1.05%	7.12%
INE08A180S8	Punjab & Sind Bank**	ICRA A1+	6,000	29,911.17	0.91%	5.71%
INE02A180C4	Union Bank of India	ICRA A1+	5,000	24,927.33	0.76%	5.80%
INE02A180E7	Union Bank of India	ICRA A1+	5,000	24,858.35	0.76%	6.50%
INE02A180Z0	Union Bank of India**	ITCRA A1+	5,000	24,880.03	0.75%	7.17%
INE00A180A6	FIDBI Bank Limited**	CRISIL A1+	5,000	24,669.10	0.75%	7.40%
INE00A180J4	Bank of India	CARE A1+	5,000	24,649.33	0.75%	7.34%
INE02A180F2	Union Bank of India**	ITCRA A1+	5,000	24,615.48	0.75%	7.18%
INE18A180R1	Private National Bank	CRISIL A1+	4,000	19,042.38	0.61%	5.80%
INE17A180M4	The Federal Bank Limited**	CRISIL A1+	4,000	19,946.94	0.61%	5.80%
INE55F18B1	Small Industries Dev Bank of India	CARE A1+	4,000	19,687.16	0.60%	7.25%
INE00A180V0	Bank of India**	CARE A1+	4,000	19,696.34	0.60%	7.18%
INE09A180J3	UCO Bank	CRISIL A1+	3,500	17,218.01	0.53%	7.38%
INE09A180J2	All India Finance Bank Limited**	CRISIL A1+	3,500	16,821.19	0.45%	7.60%
INE08A180Z9	Bank of Baroda**	ITCRA A1+	3,000	14,769.84	0.46%	7.11%
INE08A180Z6	FIDBI Bank Limited**	CRISIL A1+	3,000	14,769.88	0.46%	7.21%
INE02A180Z9	Bank of Baroda**	ITCRA A1+	2,500	12,419.61	0.38%	6.84%
INE08A180E8	Bank of India**	CRISIL A1+	2,500	12,311.10	0.38%	7.18%
INE00A180C2	Bank of India	CARE A1+	2,500	12,308.34	0.38%	7.09%
INE29F18D1	National Bank For Agriculture and Rural Development**	CRISIL A1+	2,000	9,964.58	0.30%	5.84%
INE45A180V7	HDFC Bank Limited**	CRISIL A1+	2,000	9,847.03	0.30%	7.02%
INE17A180M4	The Federal Bank Limited**	CRISIL A1+	2,000	9,846.29	0.30%	7.60%
INE14E180L5	Export Import Bank of India	CRISIL A1+	2,000	9,833.57	0.26%	7.61%
INE18A180R5	Private National Bank	ICRA A1+	1,000	4,987.08	0.15%	5.80%
INE09A180J4	Union Bank of India**	ICRA A1+	1,000	4,980.24	0.15%	5.87%
INE02A180A6	HDFC Bank Limited**	CARE A1+	1,000	1,987.57	0.06%	5.80%
INE14E180C9	Export Import Bank of India	CRISIL A1+	200	990.55	0.03%	5.43%
Commercial Paper						
INE29F14D1	National Bank For Agriculture and Rural Development**	ITCRA A1+	20,000	98,677.70	3.01%	7.30%
INE29D14E04	Reliance Retail Ventures Limited**	CARE A1+	16,000	73,932.25	2.26%	7.20%
INE55F14E03	Small Industries Dev Bank of India**	CARE A1+	11,500	56,577.13	1.73%	7.39%
INE047A14A58	Gujarat Industries Limited**	CRISIL A1+	10,000	49,861.35	1.52%	5.97%
INE29D14E01	Reliance Retail Ventures Limited**	CRISIL A1+	10,000	48,846.69	1.52%	5.80%
INE55F14E12	Small Industries Dev Bank of India	CRISIL A1+	10,000	48,769.55	1.52%	5.80%
INE29F14D13	National Bank For Agriculture and Rural Development**	CRISIL A1+	10,000	48,236.40	1.50%	7.26%
INE07A14B98	Aditya Birla Capital Limited**	ICRA A1+	10,000	48,132.85	1.49%	5.80%
INE39B14F02	Manipal Finance Limited**	CRISIL A1+	9,000	44,237.12	1.35%	6.07%
INE29F14D07	National Bank For Agriculture and Rural Development**	CRISIL A1+	7,000	34,528.37	1.05%	7.30%
INE53B14G03	IIFL Finance Limited**	CRISIL A1+	6,000	29,919.33	0.91%	6.20%
INE39F14F14	Aditya Birla Housing Finance Limited**	CRISIL A1+	6,000	29,603.52	0.90%	7.30%
INE21H14A0J	Prakashan Limited**	ICRA A1+	6,000	29,445.86	0.90%	6.80%
INE39B14F25	IIFL Finance Limited**	CRISIL A1+	6,000	29,408.94	0.90%	9.17%
INE55F14E14	Small Industries Dev Bank of India	CRISIL A1+	6,000	27,419.37	0.84%	6.80%
INE29A14E00	Titan Company Limited**	CARE A1+	5,000	24,968.36	0.76%	5.79%
INE11D14A0J	First India Finance Securities Corporation Limited**	CRISIL A1+	5,000	24,946.96	0.76%	6.48%
INE29D14E09	Reliance Retail Ventures Limited**	CRISIL A1+	5,000	24,910.65	0.76%	5.95%
INE700014B6	HDFC Securities Limited**	CARE A1+	5,000	24,801.50	0.75%	7.58%
INE14E14T19	Export Import Bank of India**	CRISIL A1+	5,000	24,586.86	0.75%	7.00%
INE700014B1	HDFC Securities Limited**	CARE A1+	5,000	24,559.33	0.75%	7.58%
INE700014D3	ICICI Securities Limited**	CRISIL A1+	4,000	19,970.56	0.61%	6.19%
INE29D14F08	Manipal Finance Limited**	CRISIL A1+	4,000	19,967.02	0.61%	6.52%
INE39B14E02	Modal Capital Financial Services Limited**	ICRA A1+	4,000	19,967.52	0.61%	6.54%
INE39B14E1	Modal Capital Financial Services Limited**	ICRA A1+	4,000	19,650.29	0.60%	6.80%
INE700014S0	HDFC Securities Limited**	CARE A1+	4,000	19,687.10	0.60%	7.73%
INE29D14E04	Tata Projects Limited**	CRISIL A1+	4,000	19,677.84	0.60%	7.20%
INE78D14Y12	ICICI Securities Limited**	ICRA A1+	4,000	19,677.40	0.60%	7.57%
INE05A14M03	Aditya Birla Real Estate Limited**	CRISIL A1+	4,000	19,667.02	0.60%	7.73%
INE39B14M01	Modal Capital Financial Services Limited**	ICRA A1+	4,000	19,654.70	0.60%	7.82%
INE21D14D04	SBICAP Securities Limited**	CRISIL A1+	4,000	19,644.14	0.60%	7.80%
INE39B14D06	IIFL Finance Limited**	CRISIL A1+	4,000	19,643.68	0.60%	7.80%
INE39B14A3	Modal Capital Financial Services Limited**	ICRA A1+	4,000	19,638.26	0.60%	7.91%
INE07A14M07	Northern Media & Investments Limited**	CRISIL A1+	3,000	17,469.47	0.53%	5.84%
INE46E14F07	360 One WAM Limited**	CARE A1+	3,000	17,426.25	0.53%	6.87%
INE02D14F72	Grindlays Finance Limited**	CRISIL A1+	3,000	17,349.52	0.53%	7.47%
INE0ND14I22	Nexus Select Trust - REIT**	ITCRA A1+	3,000	14,954.93	0.46%	6.18%
INE03314N90	Tata Capital Housing Finance Limited**	CRISIL A1+	3,000	14,960.39	0.46%	6.04%
INE07D14G09	ICICI Home Finance Company Limited**	ICRA A1+	3,000	14,939.03	0.46%	6.08%
INE377D14B15	Realty Housing Finance Limited**	CRISIL A1+	3,000	14,798.15	0.45%	7.29%
INE03E14P14	Grindlays Finance Limited**	CARE A1+	3,000	14,793.11	0.45%	7.73%
INE07D14G09	ICICI Home Finance Company Limited**	CARE A1+	3,000	14,748.14	0.46%	7.17%
INE709D4996	Northern Media & Investments Limited**	CARE A1+	2,500	12,466.10	0.38%	5.70%
INE78D14H44	HSBC InvesDirect Financial Services (India) Limited**	CRISIL A1+	2,500	12,266.61	0.38%	7.94%
INE78D14F14	HDB Financial Services Limited**	CARE A1+	2,500	12,260.33	0.38%	7.51%
INE06C14F00	Aditya Birla Money Limited**	CRISIL A1+	2,500	12,273.44	0.38%	7.62%
INE709D499	HSBC InvesDirect Financial Services (India) Limited**	CRISIL A1+	2,000	9,956.63	0.31%	6.16%
INE29F14T05	ICICI Holdings Finance Private Limited**	CRISIL A1+	2,000	9,992.94	0.31%	5.54%
INE04H14T43	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	2,000	9,962.03	0.30%	6.24%
INE00D14G25	Birla Group Holdings Finance Private Limited**	CRISIL A1+	2,000	9,881.23	0.30%	6.24%
INE06C14F08	Aditya Birla Money Limited**	CRISIL A1+	2,000	9,979.47	0.30%	6.58%
INE02F14T13	ICICI Holdings Finance Private Limited**	CRISIL A1+	2,000	9,977.52	0.30%	6.86%
INE10D14B04	Grindlays Consumer Products Limited**	CRISIL A1+	2,000	9,979.48	0.30%	5.98%
INE21D14G28	SBICAP Securities Limited**	CRISIL A1+	2,000	9,974.87	0.30%	6.21%
INE02D14G21	Kaustubh Sona Pvt Ltd Pvt Ltd**	CRISIL A1+	2,000	9,973.84	0.30%	6.47%
INE17D14A08	Planet Investment and Industries Corporation Limited**	CRISIL A1+	2,000	9,973.10	0.30%	5.86%
INE110D14B03	Aeg Securities Limited**	CRISIL A1+	2,000	9,967.55	0.30%	6.36%
INE07D14M04	Wipro Finance Private Limited**	CRISIL A1+	2,000	9,879.60	0.30%	7.08%
INE700014R28	HDFC Securities Limited**	CARE A1+	2,000	9,862.07	0.30%	7.73%
INE29D14F04	Manipal Finance Limited**	CRISIL A1+	2,000	9,853.86	0.30%	6.23%
INE09D14H41	Birla Group Holdings Finance Private Limited**	CRISIL A1+	2,000	9,832.44	0.30%	7.78%
INE21D14D08	SBICAP Securities Limited**	CRISIL A1+	2,000	9,826.09	0.30%	7.80%
INE21D14G26	SBICAP Securities Limited**	ICRA A1+	2,000	9,824.68	0.30%	7.80%
INE29D14F88	Manipal Finance Limited**	CRISIL A1+	1,500	7,498.83	0.23%	5.70%
INE06C14F03	Aditya Birla Money Limited**	ICRA A1+	1,500	7,498.54	0.23%	6.57%
INE21D14G23	SBICAP Securities Limited**	CRISIL A1+	1,500	7,486.21	0.23%	6.12%
INE07D14G22	Kaustubh Securities Limited**	CRISIL A1+	1,500	7,385.01	0.23%	7.73%
INE03D14T40	Grindlays Housing Finance Limited**	CRISIL A1+	1,500	7,386.70	0.23%	7.46%
INE233A14T2	Grindlays Industries Limited**	ICRA A1+	1,500	7,375.99	0.23%	7.22%
INE233A14T19	Grindlays Industries Limited**	CRISIL A1+	1,500	7,374.05	0.23%	7.22%
INE233A14T07	Grindlays Industries Limited**	ICRA A1+	1,500	7,373.12	0.23%	7.22%
INE19D14T70	Hedgepore City Limited**	CARE A1+	1,400	6,937.47	0.21%	6.30%
INE09D14347	Mixe Asset Financial Services (India) Private Limited**	CRISIL A1+	1,000	4,992.63	0.16%	6.74%
INE0G14J028	Tata Housing Development Company Limited**	CARE A1+	1,000	4,986.63	0.16%	6.19%
INE07D14M08	Wipro Finance Private Limited**	CARE A1+	1,000	4,973.68	0.16%	7.62%
Treasury Bill						
INE00D25A63	91 Days Tbil		12,98,65,500	1,24,204.78	3.79%	5.23%
INE00D28X72	91 Days Tbil		7,00,00,000	69,869.86	2.14%	4.80%
INE00D25A71	91 Days Tbil		6,00,00,000	64,188.36	1.96%	5.23%
INE00D25Y29	182 Days Tbil		5,00,00,000	58,169.63	1.59%	5.23%
INE00D25Z09	364 Days Tbil		37,50,00,000	37,254.68	1.14%	5.23%
INE00D29Y80	182 Days Tbil		25,00,00,000	25,468.58	0.76%	5.14%
INE00D25A65	364 Days Tbil		7,50,00,000	7,463.03	0.22%	4.96%
INE00D25A203	364 Days Tbil		30,00,00,000	5,081.36	0.16%	4.95%
INE00D25Y13	182 Days Tbil		36,00,00,000	1,947.20	0.11%	5.22%
INE00D25Z068	91 Days Tbil		23,59,63,000	2,351.63	0.07%	4.78%
INE00D25X14	91 Days Tbil		5,00,00,000	499.66	0.02%	5.22%
Total				31,72,29,78.78	86.4%	
Alternative Investment Fund Units						
INE05D020208	Paragati Debt Market Development Fund Phase A		80,084.63	8,975.72	0.20%	
Total				8,975.72	0.20%	
Subtotal				8,975.72	0.20%	
Cash Margin - OTC						
Net Current Assets				498.42	0.00%	
Total				498.42	0.00%	
Grand Total				14,89,879.87	13.6%	

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 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE605Y07239	Auxilio Finserve Private Limited**	CRISIL A+	2,500	2,487.10	2.35%	11.67%
Government Securities						
IN0020240078	7.02% Government of India	SOVEREIGN	75,00,000	7,712.88	7.28%	6.48%
IN2620190443	6.94% State Government Securities	SOVEREIGN	30,00,000	3,007.26	2.84%	6.88%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,466.62	2.33%	7.01%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,081.19	1.97%	6.40%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,053.50	0.99%	7.03%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,032.91	0.98%	6.02%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	516.51	0.49%	6.34%
Non Convertible Debentures						
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA-	50,000	4,843.76	4.57%	11.57%
INE154207011	8.44% Renew Solar Energy (Utharkhand Five) Private Ltd**	CARE AA-	5,000	4,676.69	4.42%	8.47%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA-	4,000	4,084.82	3.86%	7.92%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,983.65	3.76%	11.03%
INE1BEC08019	10.96% Gaussons India Private Limited	ICRA A-	4,000	3,975.28	3.75%	12.09%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,829.76	3.62%	10.61%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA A+	3,500	3,615.33	3.41%	8.73%
INE08BT07017	8.28% Mancharial Repallewada Road Private Limited**	CARE AAA	4,500	3,598.52	3.40%	9.01%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,533.62	3.34%	8.84%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,483.67	3.29%	10.97%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,028.78	2.86%	8.20%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	250	2,618.27	2.47%	7.08%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,554.59	2.41%	7.38%
INE56F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,519.50	2.38%	7.05%
INE442H08057	8.75% Ashoka Buildcon Limited**	CARE AA-	2,500	2,499.55	2.36%	9.05%
INE776C08083	5% GMR Airports Limited	CRISIL A+	2,300	2,381.73	2.25%	9.50%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,318.11	2.19%	10.26%
INE180B08046	10.15% Nuvocon Vistas Corporation Limited**	CRISIL AA-	222	2,236.94	2.11%	9.44%
INE786C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,573.96	1.49%	9.60%
INE046W07362	9.7% Mulhoo Microfin Ltd**	CRISIL A+	1,500	1,477.33	1.39%	11.11%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	1,400.87	1.32%	9.52%
INE403Q07G7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,176.81	1.11%	11.10%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,100	1,099.81	1.04%	9.06%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited	FITCH AA(CE)	1,000	1,008.75	0.95%	9.14%
INE134E08179	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,006.64	0.95%	7.00%
INE0YR087050	7.7% Adani Transmission Step-Two Limited**	CRISIL AAA	1,000	1,001.68	0.95%	7.83%
INE507T07062	6.95% Summit Digital Infrastructure Limited**	CRISIL AAA	100	998.04	0.94%	7.47%
INE08R07029	8.08% Suryapet Khannam Road Pvt Ltd**	CARE AAA	750	707.27	0.67%	8.61%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	700.92	0.66%	9.48%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	505.23	0.48%	8.88%
INE296G07275	10% Muthoot Capital Services Limited**	ICRA A+	500	497.09	0.47%	11.00%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	444.68	0.42%	8.84%
Zero Coupon Bonds						
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,351.31	1.28%	8.32%
INE02F08036	JTPM Metal Traders Limited**	CRISIL AA	1,000	1,042.21	0.98%	8.20%
INE1D4P08019	Jubilant Bevco Limited**	CRISIL AA	250	271.60	0.26%	8.28%
Subtotal				96,404.76	91.04%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				96,404.76	91.04%	
Money Market Instruments						
Certificate of Deposit						
INE028A16KR4	Bank of Baroda**	CARE A1+	1,000	4,909.23	4.64%	7.03%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,558.24	2.42%	
Total				7,467.47	7.06%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,566,794	299.43	0.28%	
Subtotal				299.43	0.28%	
Total				299.43	0.28%	
OTHERS						
Cash Margin - CCIL						
Total				9.57	0.01%	
Net Current Assets				1,722.38	1.61%	
GRAND TOTAL				1,05,903.61	100.00%	

** Non Traded Securities/Illiquid Securities

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

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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

Portfolio Statement as on February 28,2020

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / Available Listing on Stock Exchange						
Government Securities						
IN003030083	7.30% State Government Securities	SOVEREIGN	2,27,83,400	22,821.27	1.04%	4.96%
IN102018018	8.28% State Government Securities	SOVEREIGN	70,00,000	7,503.98	0.34%	4.91%
IN003030030	7.30% GOI (MD15/09/2025)-Stps (C)-(MD15/03/2026)	SOVEREIGN	80,20,000	5,011.94	0.23%	4.93%
IN003030040	7.40% GOI (MD15/09/2025)-Stps (C)-(MD15/03/2026)	SOVEREIGN	42,83,000	4,251.91	0.19%	4.93%
IN003030036	7.63% GOI (MD15/09/2025)-Stps (C)-(MD17/06/2026)	SOVEREIGN	36,51,800	3,593.56	0.16%	5.48%
IN003016049	6.07% State Government Securities	SOVEREIGN	25,00,000	2,517.66	0.12%	4.94%
IN103016047	7.69% State Government Securities	SOVEREIGN	25,00,000	2,503.84	0.11%	5.09%
IN003030077	6% Government of India	SOVEREIGN	15,21,000	1,504.02	0.06%	5.61%
IN003015035	8.39% State Government Securities	SOVEREIGN	17,25,000	1,727.12	0.08%	5.10%
IN202015024	8.51% State Government Securities	SOVEREIGN	16,88,000	1,688.10	0.08%	4.91%
IN003008052	8.4% Government of India	SOVEREIGN	12,88,000	1,260.65	0.06%	5.52%
IN003015040	8.53% State Government Securities	SOVEREIGN	11,46,800	1,147.68	0.05%	4.92%
IN103016003	6.07% State Government Securities	SOVEREIGN	554,500	571.78	0.04%	5.44%
IN003026050	6.80% GOI (MD15/12/2026)-Stps (C)-(MD15/06/2026)	SOVEREIGN	5,59,200	550.45	0.03%	5.48%
IN003016007	7.61% State Government Securities	SOVEREIGN	5,00,000	504.17	0.02%	5.61%
IN103015050	6.8% State Government Securities	SOVEREIGN	5,00,000	395.27	0.02%	4.97%
IN003010012	6.53% Government of India	SOVEREIGN	3,00,000	300.08	0.01%	5.20%
IN103015001	6.53% State Government Securities	SOVEREIGN	1,95,400	195.03	0.01%	5.01%
IN003016032	8.02% State Government Securities	SOVEREIGN	1,94,500	199.42	0.01%	5.43%
IN003015091	6.58% State Government Securities	SOVEREIGN	1,00,300	100.38	0.01%	4.93%
IN003015068	6.57% State Government Securities	SOVEREIGN	50,000	50.04	\$0.00%	4.97%
IN003015007	6.53% State Government Securities	SOVEREIGN	50,000	50.04	\$0.00%	4.97%
IN003015005	6.53% State Government Securities	SOVEREIGN	50,000	50.04	\$0.00%	4.97%
IN003016001	6.53% State Government Securities	SOVEREIGN	50,000	50.04	\$0.00%	4.97%
IN003016005	7.11% State Government Securities	SOVEREIGN	50,000	50.04	\$0.00%	5.00%
IN003015045	8.21% State Government Securities	SOVEREIGN	10,000	10.02	\$0.00%	5.10%
Subtotal				85,299.34	2.85%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				85,299.34	2.85%	
Money Market Instruments						
Certificate of Deposit						
INE05A18004	Industrial Bank Limited**	CRISIL A1+	15,000	70,256.78	3.21%	7.40%
INE04A18030	HDFC Bank Limited**	CRISIL A1+	11,000	52,138.74	2.38%	6.96%
INE07A18044	Canara Bank**	CRISIL A1+	10,000	47,008.40	2.10%	6.88%
INE18A18022	Punjab National Bank**	CRISIL A1+	10,000	46,964.45	2.10%	6.87%
INE01A18090	ICICI Bank**	CRISIL A1+	7,500	46,788.50	2.14%	7.03%
INE55F18092	Small Industries Dev Bank of India	CRISIL A1+	9,000	42,291.41	1.89%	7.02%
INE55F18022	Small Industries Dev Bank of India**	CRISIL A1+	9,000	42,070.91	1.82%	7.02%
INE55F18004	Small Industries Dev Bank of India**	CRISIL A1+	8,000	40,043.25	1.83%	7.02%
INE00718026	HDFC First Bank Limited**	CRISIL A1+	8,000	37,487.28	1.71%	7.17%
INE01F18042	National Bank For Agriculture and Rural Development	CRISIL A1+	7,500	35,264.55	1.61%	6.98%
INE02718091	HDFC First Bank Limited**	CRISIL A1+	7,000	34,308.64	1.57%	7.16%
INE23A18026	Aika Bank Limited**	CRISIL A1+	7,000	33,272.23	1.52%	7.02%
INE03A18030	Bank of Baroda**	CARE A1	7,000	32,905.04	1.50%	6.86%
INE02A18009	Bank of Baroda**	FTI/AAA+	6,000	28,532.28	1.30%	6.96%
INE05A18020	Industrial Bank Limited**	CRISIL A1+	6,000	28,089.89	1.28%	6.96%
INE02A18021	Union Bank of India**	ICRA A1+	5,500	25,896.09	1.18%	6.98%
INE00718016	HDFC First Bank Limited**	CRISIL A1+	5,000	24,601.53	1.12%	7.21%
INE06A18090	IDBI Bank Limited**	CRISIL A1+	5,000	24,537.28	1.12%	7.17%
INE03018003	Karvy Vysys Bank Limited**	CRISIL A1+	5,000	24,025.58	1.1%	7.37%
INE04A18078	Canara Bank**	ICRA A1+	5,000	23,652.20	1.08%	6.90%
INE00718078	Small Industries Dev Bank of India**	CARE A1+	5,000	23,679.28	1.08%	7.02%
INE07A18002	Canara Bank**	CRISIL A1+	5,000	23,588.65	1.08%	6.86%
INE09A18029	ICICI Bank Limited**	ICRA A1+	5,000	23,531.88	1.08%	6.86%
INE05A18028	Indian Bank**	CRISIL A1+	5,000	23,468.39	1.07%	6.86%
INE21F18A18	National Bank For Agriculture and Rural Development**	CRISIL A1+	5,000	23,474.80	1.07%	6.98%
INE272A18011	Kotak Mahindra Bank Limited**	CRISIL A1+	5,000	23,448.28	1.07%	6.86%
INE02718077	HDFC First Bank Limited**	CRISIL A1+	5,000	23,460.88	1.07%	7.02%
INE04A18000	HDFC Bank Limited	CARE A1+	5,000	23,413.53	1.07%	6.87%
INE05A18007	Indian Bank**	CRISIL A1+	4,500	22,438.80	1.03%	6.93%
INE04A18079	All Small Finance Bank Limited**	CARE A1+	4,000	19,214.82	0.88%	7.45%
INE03A18040	Indian Bank**	CRISIL A1+	4,000	19,080.72	0.87%	6.91%
INE03A18007	Bank of Baroda**	CARE A1+	4,000	18,884.26	0.86%	6.86%
INE02A18027	Indian Bank**	CRISIL A1+	4,000	18,870.78	0.86%	6.86%
INE02A18032	Bank of Baroda**	CRISIL A1+	4,000	18,827.20	0.86%	6.86%
INE21F18A04	National Bank For Agriculture and Rural Development	CRISIL A1+	4,000	18,783.18	0.86%	7.06%
INE00718A05	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	18,728.12	0.86%	6.98%
INE55F18034	Small Industries Dev Bank of India**	CRISIL A1+	4,000	18,725.12	0.86%	7.02%
INE05A18070	Indian Overseas Bank**	CARE A1+	4,000	18,687.72	0.85%	7.10%
INE04A18051	All Small Finance Bank Limited**	CRISIL A1+	4,000	18,666.80	0.85%	7.37%
INE04A18049	HDFC Bank Limited**	CARE A1+	3,000	14,312.79	0.65%	7.01%
INE272A18017	Kotak Mahindra Bank Limited**	CRISIL A1+	3,000	14,160.04	0.65%	6.96%
INE21F18A01	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,000	14,130.79	0.65%	7.04%
INE04A18036	Canara Bank**	CRISIL A1+	3,000	14,116.77	0.65%	6.98%
INE21F18A14	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,000	14,020.49	0.64%	6.98%
INE07A18027	Canara Bank**	CRISIL A1+	2,500	12,281.81	0.56%	7.02%
INE02A18021	Bank of Baroda**	CARE A1+	2,500	11,973.88	0.54%	6.90%
INE04A18091	HDFC Bank Limited**	CRISIL A1+	2,500	9,519.19	0.44%	7.01%
INE02A18002	Bank of Baroda**	FTI/AAA+	2,000	9,445.46	0.43%	6.98%
INE23A08B99	Aika Bank Limited**	CRISIL A1+	2,000	9,425.86	0.43%	6.97%
INE04A18008	HDFC Bank Limited**	CRISIL A1+	2,000	9,415.04	0.43%	6.94%
INE20F18A05	National Bank For Agriculture and Rural Development**	ICRA A1+	2,000	9,400.53	0.43%	7.04%
INE16A18024	Punjab National Bank**	CRISIL A1+	2,000	9,368.55	0.43%	6.87%
INE55F18018	Small Industries Dev Bank of India	CRISIL A1+	2,000	9,368.22	0.43%	7.02%
INE18A18041	Punjab National Bank**	CRISIL A1+	1,000	4,965.60	0.23%	5.52%
INE04A18052	Canara Bank**	CRISIL A1+	1,000	4,900.10	0.22%	7.02%
INE02A18001	Union Bank of India**	ICRA A1+	1,000	4,890.02	0.22%	7.02%
INE04A18047	All Small Finance Bank Limited**	CARE A1+	1,000	4,751.27	0.22%	7.44%
INE04A18031	Canara Bank**	CRISIL A1+	500	2,456.45	0.11%	6.93%
INE02A18032	Indian Bank**	CRISIL A1+	500	2,467.81	0.11%	7.22%
INE23A05A16	Aika Bank Limited	CRISIL A1+	500	2,451.23	0.11%	7.03%
Commercial Paper						
INE38H14005	Motilal Oswal Financial Services Limited**	ICRA A1+	7,000	32,711.94	1.50%	7.67%
INE00C14006	Mitsubishi Business Parks REIT**	CRISIL A1+	5,700	28,076.41	1.28%	7.36%
INE022014020	Manipal Finance Limited**	CRISIL A1+	5,000	23,552.25	1.08%	6.10%
INE24H14070	360 One Private Limited**	CRISIL A1+	5,000	23,331.71	1.07%	6.88%
INE07H14022	Reliance Chord Investments Pvt Limited**	CRISIL A1+	5,000	23,261.15	1.06%	6.26%
INE04A14004	Embraer Office Parks REIT**	CRISIL A1+	4,500	22,428.56	1.03%	6.16%
INE08A14197	Torrent Pharmaceuticals Limited**	ICRA A1+	4,500	21,269.32	0.97%	7.14%
INE022014024	Manipal Finance Limited**	CARE A1+	4,000	19,562.89	0.89%	6.07%
INE54H14020	Muthoot Finance Ltd**	CRISIL A1+	4,000	18,867.50	0.87%	6.86%
INE03H14000	Tata Capital Housing Finance Limited**	CRISIL A1+	4,000	18,787.30	0.86%	6.92%
INE07H14002	Bajaj Housing Finance Limited**	CRISIL A1+	4,000	18,736.75	0.86%	6.92%
INE78H14076	HDFC Securities Limited**	CRISIL A1+	4,000	18,674.24	0.85%	7.32%
INE03H14002	Kotak Securities Limited**	CRISIL A1+	4,000	18,605.94	0.85%	6.94%
INE07H14001	Fedbank Financial Services Limited**	ICRA A1+	4,000	18,590.78	0.85%	7.78%
INE72H140Y2	Angel One Limited**	CRISIL A1+	4,000	18,552.18	0.85%	6.28%
INE54H14027	Muthoot Finance Ltd**	CRISIL A1+	4,000	18,546.44	0.85%	6.78%
INE55F1412	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,729.16	0.67%	7.14%
INE79H14034	Hesiva Trust**	CRISIL A1+	3,000	14,718.53	0.67%	6.92%
INE15H140703	Export Import Bank of India**	CRISIL A1+	3,000	14,116.20	0.66%	6.93%
INE14014090	Muthoot Finance Limited**	ICRA A1+	3,000	14,072.82	0.64%	7.30%
INE04H14006	Embraer Office Parks REIT**	CRISIL A1+	2,000	9,247.03	0.43%	6.87%
INE03H14076	Aika Finance Limited**	CRISIL A1+	2,000	9,024.97	0.43%	6.87%
INE24H14067	360 One Private Limited**	CRISIL A1+	2,000	8,800.14	0.40%	7.06%
INE79H14028	HDFC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2,000	9,794.38	0.46%	7.74%
INE14H14095	Indiabulls Securities India Pvt Limited**	CRISIL A1+	2,000	9,774.47	0.46%	7.77%
INE42H14311	Tyubane Finance Limited**	CARE A1+	2,000	9,774.61	0.46%	7.94%
INE0220140Y3	Manipal Finance Limited**	CRISIL A1+	2,000	9,435.08	0.43%	6.12%
INE24H14022	360 One Private Limited**	CRISIL A1+	2,000	9,395.69	0.42%	6.88%
INE52H140A1	Nuvesta Wealth And Investment Ltd**	CRISIL A1+	2,000	9,252.30	0.42%	6.62%
INE01H14041	Aditya Birla Housing Finance Limited**	CRISIL A1+	1,500	7,495.44	0.34%	5.97%
INE79H14074	Redcaps Investments & Loans (India) Private Limited**	CRISIL A1+	1,500	7,351.79	0.34%	7.67%
INE12H14128	Prinova Private Finance Limited**	CARE A1+	1,400	6,972.59	0.32%	6.22%
INE72H14029	Angel One Limited**	ICRA A1+	1,500	6,942.85	0.32%	6.28%
INE0220140A	Manipal Finance Limited**	CRISIL A1+	1,000	4,980.31	0.23%	6.52%
INE24H14086	360 One Private Limited**	CRISIL A1+	1,000	4,900.37	0.22%	7.06%
INE54H140A5	Muthoot Finance Ltd**	CRISIL A1+	1,000	4,621.16	0.21%	6.78%
Treasury Bill						
IN003028V481	182 Days Tbill		50,00,000	48,748.20	2.23%	5.42%
IN003028V479	182 Days Tbill		50,00,000	48,710.70	2.23%	5.41%
IN003028V487	182 Days Tbill		4,00,00,000	44,463.22	2.03%	5.24%
IN003028V112	364 Days Tbill		3,00,00,000	38,430.67	1.76%	5.28%
IN003028V031	364 Days Tbill		2,00,00,000	19,888.08	0.81%	5.14%
IN003028V339	182 Days Tbill		1,50,00,000	11,873.87	0.54%	5.24%
IN003028V335	182 Days Tbill		1,00,00,000	8,077.37	0.40%	4.60%
IN003028V383	182 Days Tbill		75,00,000	7,476.70	0.34%	4.65%
Triparty Repo Reverse Repo Instrument				44,080.01	2.01%	
Triparty Repo						
Total				21,84,621.16	87.83%	
Alternative Investment Fund Units						
INF00023208	Corporate Debt Market Development Fund Class A		50,49,569	5,868.28	0.27%	
Subtotal				5,868.28	0.27%	
Total				5,868.28	0.27%	
OTHERS						
Cash Margin -CCPA				14.35	0.01%	
Total				14.35	0.01%	
GRAND TOTAL				21,87,477.44	100.00%	
Net Current Assets				12,339.89	0.56%	

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.)

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Portfolio Statement as on February 28,2028

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / available listing on Stock Exchange						
Government Securities						
IN1620190190	7.24% State Government Securities	SOVEREIGN	1,05,00,000	10,680.59	0.97%	6.71%
IN3020101010	6.32% State Government Securities	SOVEREIGN	1,00,00,000	10,449.88	0.95%	6.72%
IN3020101014	8.34% State Government Securities	SOVEREIGN	75,00,000	7,639.38	0.71%	6.72%
IN4020101016	7.70% State Government Securities	SOVEREIGN	55,00,000	5,597.38	0.51%	6.69%
IN0020000077	6% Government of India	SOVEREIGN	55,00,000	5,507.41	0.50%	6.61%
IN0020000036	8.31% State Government Securities	SOVEREIGN	50,00,000	5,130.25	0.47%	6.10%
IN0210101010	6.02% State Government Securities	SOVEREIGN	40,00,000	4,102.74	0.38%	6.49%
IN4020101047	7.38% State Government Securities	SOVEREIGN	40,00,000	4,089.55	0.37%	6.07%
IN0220101015	7.8% State Government Securities	SOVEREIGN	35,00,000	3,592.22	0.32%	6.10%
IN1301010102	7.58% State Government Securities	SOVEREIGN	30,00,000	3,046.74	0.28%	5.97%
IN3020101074	8.43% State Government Securities	SOVEREIGN	25,00,000	2,622.22	0.24%	6.72%
IN0220100027	7.8% State Government Securities	SOVEREIGN	25,00,000	2,544.00	0.23%	6.02%
IN0210102076	7.8% State Government Securities	SOVEREIGN	20,85,200	2,101.17	0.19%	6.07%
IN0220100032	6.07% State Government Securities	SOVEREIGN	20,00,000	2,014.48	0.18%	5.49%
IN1301010127	8.72% State Government Securities	SOVEREIGN	18,80,000	1,708.01	0.16%	5.67%
IN0210100019	7.8% State Government Securities	SOVEREIGN	16,00,000	1,625.88	0.15%	5.92%
IN0220101010	7.8% State Government Securities	SOVEREIGN	11,70,000	1,170.20	0.02%	6.08%
Non Convertible Debentures						
IN0208082929	8.4% REC Limited*	ICRA AAA	21,000	20,893.55	1.90%	6.87%
IN0130201007	8.35% Telangana State Industrial Infrastructure Corporation Limited*	FITCH(AA+)	20,000	20,212.62	1.84%	8.84%
IN1510400049	7.75% Tata Communications Limited*	CARE AAA	20,000	20,018.76	1.83%	7.27%
IN0110207046	7.65% Poonawalla Fincorp Limited*	CRISIL AAA	20,000	19,982.84	1.82%	7.64%
IN0130100049	7.6% Power Finance Corporation Limited*	CRISIL AAA	17,500	17,417.81	1.59%	7.05%
IN0310100707	7.11% Aditya Birla Housing Finance Limited*	CRISIL AAA	17,000	16,959.22	1.55%	7.27%
IN0220201003	7.65% Marico Trust	ICRA AAA	16,000	16,603.27	1.51%	7.10%
IN0210100020	7.8% National Bank For Agriculture and Rural Development**	CRISIL AAA	16,000	15,997.22	1.45%	7.30%
IN0230100049	7.7% Tatum Finance Limited*	FITCH(AA)	15,000	14,978.42	1.37%	7.03%
IN0208082942	7.58% REC Limited*	CRISIL AAA	15,000	15,583.76	1.15%	6.97%
IN0210001024	8.75% INDIAG Infrastructure Trust*	CRISIL AAA	12,500	12,581.16	1.15%	7.37%
IN0208082975	7.44% Small Industries Dev Bank of India*	CRISIL AAA	12,500	12,577.00	1.15%	7.10%
IN0208082979	7.55% REC Limited*	CRISIL AAA	12,500	12,514.45	1.14%	7.19%
IN0210070109	7.51% ICICI Housing Finance Company Limited*	ICRA A	12,500	12,496.88	1.14%	7.29%
IN0330101011	7.12% Tata Capital Housing Finance Limited*	CRISIL AAA	12,500	12,486.95	1.14%	7.17%
IN0140207058	8% Huda Landed Finance Limited*	CRISIL AA+	11,500	11,713.82	1.07%	6.02%
IN0208071070	8% Phoenix Finance Limited*	CARE AA	10,500	11,589.65	1.05%	6.29%
IN0210100055	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,500	10,573.16	0.96%	7.05%
IN0208070025	8.08% National Replasma Road Private Limited*	CARE AAA	8,118	10,353.00	0.94%	8.77%
IN0808070117	8.12% Aditya Birla Capital Limited*	ICRA AAA	10,000	10,128.07	0.92%	7.41%
IN0208082927	7.64% REC Limited*	CRISIL AAA	10,000	10,088.97	0.92%	6.97%
IN0208082920	7.22% Small Industries Dev Bank of India*	CRISIL AAA	10,000	10,036.34	0.91%	7.10%
IN0202101010	9.1% Andhra Pradesh State Beverages Corporation Limited	FITCH(AA+)	8,000	9,819.70	0.87%	6.97%
IN0208070101	7.02% Aditya Birla Capital Limited	CRISIL AAA	800	8,077.89	0.78%	7.45%
IN0210070068	7.6% Mahindra & Mahindra Financial Services Limited*	ICRA AAA	800	8,081.38	0.78%	7.36%
IN0208082913	8.15% REC Limited*	ICRA AAA	800	8,177.48	0.75%	8.29%
IN0140207028	7.6% Knowledge Realty Trust*	CRISIL AA	8,000	8,037.28	0.73%	7.58%
IN0208070044	8.75% Phoenix Finance Limited*	ICRA AA	8,000	8,017.48	0.73%	8.07%
IN0208082903	9.45% Vedanta Limited*	CRISIL AA	7,500	7,578.43	0.69%	8.88%
IN0210100014	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,571.58	0.69%	7.05%
IN0208082901	7.70% Small Industries Dev Bank of India*	CRISIL AAA	7,500	7,583.22	0.69%	7.05%
IN0330100727	6.55% SIFCO India Home Finance Company Limited*	CRISIL AAA	7,500	7,546.71	0.69%	7.53%
IN0330101010	7.44% Tata Capital Housing Finance Limited*	CRISIL AAA	7,500	7,516.37	0.69%	7.38%
IN0208070049	8.55% SBI One Finance Limited*	ICRA AA	7,500	7,497.31	0.68%	8.71%
IN0140208061	8.51% Power Finance Corporation Limited*	CRISIL AAA	7,500	7,424.24	0.68%	7.08%
IN0140207026	8.50% Mahul Finance Limited*	CRISIL AA+	6,000	6,525.25	0.59%	7.77%
IN0140207025	8.50% Sava Trust and Securities Limited*	CRISIL AAA	600	6,446.70	0.59%	7.44%
IN0208070117	8.38% Marico Road Private Limited*	CARE AAA	7,000	6,317.35	0.58%	9.01%
IN0210070036	8.72% Infrastructure Ltd	CRISIL AA	600	5,976.85	0.55%	7.60%
IN0140207001	8.64% Power Finance Corporation Limited	CRISIL AAA	500	5,696.68	0.52%	7.02%
IN0140208011	7.61% Power Finance Corporation Limited	CRISIL AAA	5,000	5,032.83	0.50%	7.20%
IN0208082902	7.88% Small Industries Dev Bank of India*	CRISIL AAA	5,000	5,041.98	0.48%	7.05%
IN0208082904	7.88% Mahul Finance Limited*	CRISIL AAA	5,000	5,041.13	0.48%	7.11%
IN0140207022	7.88% Mahul Finance Limited*	CRISIL AAA	5,000	5,050.46	0.48%	7.88%
IN0208082900	7.44% Small Industries Dev Bank of India	CRISIL AAA	5,000	4,956.13	0.48%	7.37%
IN0140207020	7.12% L&T Finance Limited*	CRISIL AAA	5,000	4,983.24	0.46%	7.34%
IN014020802	6.05% Power Finance Corporation Limited*	CRISIL AAA	500	4,987.33	0.45%	7.20%
IN0140207004	7.88% Aditya Birla Capital Limited*	CRISIL AAA	4,500	4,497.33	0.41%	7.47%
IN0140208005	7.65% Power Finance Corporation Limited	CRISIL AAA	4,000	4,089.72	0.37%	7.01%
IN0210070059	9.02% Mahul Finance Limited*	CRISIL AA+	4,000	4,069.80	0.37%	7.77%
IN0208082908	8.52% Kotak Mahindra Investments Pvt Limited*	ICRA AA+	3,750	3,788.72	0.34%	8.78%
IN0210100010	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	3,500	3,530.26	0.32%	7.08%
IN0208082907	7.68% Small Industries Dev Bank of India*	CRISIL AAA	3,000	3,019.49	0.28%	7.39%
IN0208070022	7.65% HDB Financial Services Limited*	CRISIL AAA	300	3,007.01	0.27%	7.44%
IN0140207068	6.9% REC Limited*	CRISIL AA+	2,500	2,533.50	0.23%	7.73%
IN0140207066	6.92% Mahul Finance Limited*	CRISIL AA+	2,500	2,524.47	0.23%	7.69%
IN0140208071	7.6% Power Finance Corporation Limited*	CRISIL AAA	2,500	2,516.50	0.23%	7.00%
IN0208082900	7.44% REC Limited*	CRISIL AA	2,500	2,506.86	0.23%	7.18%
IN0208070115	8.4% PNB Housing Finance Limited*	CRISIL AA+	2,000	2,030.91	0.19%	7.30%
IN0140207001	8.52% Mahul Finance Limited*	CRISIL AA	2,000	2,025.07	0.18%	7.84%
IN0208070040	7.88% Bajaj Housing Finance Limited*	CRISIL AAA	100	1,003.03	0.01%	7.44%
IN0208070114	6.92% Birla Capital Limited*	CRISIL AAA	700	701.08	0.06%	7.40%
IN0208070114	6.92% Birla Capital Limited*	CRISIL AAA	600	595.46	0.05%	7.34%
IN0150070022	6.01% LIC Housing Finance Limited*	CRISIL AAA	50	498.25	0.05%	7.30%
IN0210070046	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	400	399.83	0.04%	7.32%
IN0210070020	7.6% HDB Financial Services Limited*	CRISIL AAA	250	251.08	0.02%	7.30%
IN0207070025	7.88% HDB Financial Services Limited*	CRISIL AAA	200	205.64	0.02%	7.62%
IN0140208061	8.03% Power Finance Corporation Limited*	CRISIL AA	10	100.04	0.01%	7.33%
Zero Coupon Bonds						
IN0140A08012	Jubilant Beverages Limited*	CRISIL AA	8,500	9,188.88	0.84%	8.32%
IN0208082906	ATM Mutual Credit Limited*	CRISIL AA	8,500	9,188.88	0.84%	8.32%
(b) Privately placed / Unlisted						
Subtotal				6,38,427.75	61.85%	
Others				NE	NE	NE
(c) Securitised Debt						
IN0208101013	Liquid Gold Securit*	CRISIL AAA(SO)	2,288	19,972.48	1.82%	9.31%
IN0210101016	Rathakrishna Securitisation Trust**	CRISIL AAA(SO)	200	19,933.15	1.82%	7.40%
IN0110201016	Avra Trust	CRISIL AAA(SO)	100	10,481.25	0.96%	10.39%
IN0210101010	Shreevastu Securitisation Trust**	CRISIL AAA(SO)	100	10,005.54	0.91%	7.42%
IN0208101000	Navam**	FITCH(AA+)	10,000	8,238.89	0.75%	6.95%
IN0108082909	India Universal Trust**	CRISIL AAA(SO)	114	8,031.43	0.73%	7.89%
IN0110101010	India Universal Trust**	FITCH(AA+)	140	2,130.22	0.19%	7.89%
IN0208082911	India Universal Trust**	CRISIL AAA(SO)	75	1,502.22	0.14%	7.89%
IN0208082907	Liquid Gold Securit*	CRISIL AAA(SO)	18	1,869.78	0.17%	9.39%
IN0210101017	Divine XOFI**	CRISIL AAA(SO)	100	1,508.84	0.14%	7.44%
IN0208082905	Sansar Trust**	ICRA AAA(SO)	1,842	218.91	0.02%	8.88%
Subtotal				64,197.23	6.09%	
Total				7,04,424.45	64.29%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (05/08/2028) (FV 10000 Lacs)				28.31	0.002%	
Interest Rate Swap Pay Fix Receive Floating (05/10/2028) (FV 10000 Lacs)				15.11	0.001%	
Interest Rate Swap Pay Fix Receive Floating (27/09/2027) (FV 10000 Lacs)				12.51	0.001%	
Interest Rate Swap Pay Fix Receive Floating (15/09/2027) (FV 10000 Lacs)				11.54	0.001%	
Interest Rate Swap Pay Fix Receive Floating (06/09/2027) (FV 10000 Lacs)				9.90	0.001%	
Interest Rate Swap Pay Fix Receive Floating (06/09/2027) (FV 10000 Lacs)				8.94	0.001%	
Interest Rate Swap Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)				6.91	0.001%	
Interest Rate Swap Pay Fix Receive Floating (04/08/2027) (FV 10000 Lacs)				4.42	0.001%	
Interest Rate Swap Pay Fix Receive Floating (03/03/2026) (FV 10000 Lacs)				17.78	0.001%	
Interest Rate Swap Pay Fix Receive Floating (05/09/2026) (FV 10000 Lacs)				(15.19)	0.001%	
Interest Rate Swap Pay Fix Receive Floating (10/07/2027) (FV 10000 Lacs)				(16.35)	0.001%	
Interest Rate Swap Pay Fix Receive Floating (05/09/2026) (FV 10000 Lacs)				(42.37)	0.004%	
Interest Rate Swap Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(57.71)	0.005%	
Interest Rate Swap Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)				(59.61)	0.005%	
Interest Rate Swap Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)				(58.37)	0.005%	
Total				(251.49)	0.003%	
Money Market Instruments						
Certificate of Deposit						
IN0208101014	State Bank of India	CRISIL A++	10,000	49,802.70	4.54%	5.58%
IN0208101011	Bank of Baroda	CARE A++	5,000	39,502.35	3.61%	5.90%
IN0238A08006	Ambika Bank Limited**	CRISIL A++	3,000	14,259.53	1.30%	7.02%
IN0238A08007	Union Bank of India	CRISIL A++	12,500	12,257.26	1.12%	7.02%
IN0237A18029	Kotak Mahindra Bank Limited**	CRISIL A++	2,000	9,972.70	0.91%	5.55%
IN0238A08024	Ambika Bank Limited**	CRISIL A++	2,000	9,780.80	0.89%	7.05%
IN0208101003	Bank of Baroda**	CRISIL A++	114	9,545.74	0.87%	5.89%
IN0208A08006	HDFC Bank Limited**	CARE A++	2,000	9,541.88	0.87%	7.01%
IN0208A08010	Bank of Baroda**	CRISIL A++	2,000	9,442.13	0.86%	6.90%
IN0208101002	Small Industries Dev Bank of India**	CRISIL A++	2,000	9,340.00	0.85%	7.02%
IN0208101000	Small Industries Dev Bank of India**	CARE A++	1,000	4,748.23	0.43%	7.02%
IN0208A08009	Bank Limited**	CRISIL A++	1,000	4,712.95	0.43%	6.97%
IN0208101004	Small Industries Dev Bank of India**	CRISIL A++	1,000	4,707.43	0.43%	7.02%
IN0208A18004	Bank of India**	CRISIL A++	500	2,466.42	0.23%	6.42%
Commercial Paper						
IN0207047014	1.00% State Government Securities Ltd**	ICRA A++	1,000	4,992.49	0.46%	7.69%
Treasury Bill						
IN0020201013	18-Days T-Bill		2,00,00,000	18,629.70	0.91%	5.24%
IN0020201037	18-Days T-Bill		15,00,00,000	14,627.74	1.35%	5.24%
IN0020201018	18-Days T-Bill		75,00,000	7,476.70	0.68%	4.55%
IN0020201021	18-Days T-Bill		50,00,000	4,972.02	0.49%	4.49%
IN0020201023	18-Days T-Bill		45,00,000	4,448.48	0.41%	5.29%
Treasury Receipt Reverse Repo Instrument						
Treasury Bills				1,43,430.02	12.89%	
Subtotal				3,77,138.89	34.93%	
Alternative Investment Funds						
IN0208082908	Corporate Debt Master Development Fund Class A*		26,899.67	2,993.33	0.21%	
Subtotal				2,993.33	0.27%	
Others						
CGI (PMS)				12.47	0.001%	
Margin Calls - CGO				10.67	0.001%	
Subtotal				22.14	0.002%	
Net Current Assets				12,979.51	1.08%	
NAV (INR)				16,16,56.58	160.00%	

Nippon India Annual Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)

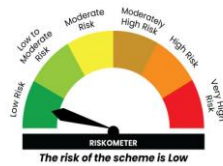
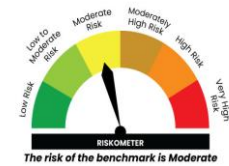
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Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,60,000	161.20	52.26%	5.62%
IN2920150454	8.21% State Government Securities	SOVEREIGN	90,000	90.20	29.24%	5.10%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.12	6.52%	5.62%
IN000326C057	7.36% GOI (MD12/09/2052)-Strips (C)-(MD12/03/2026)	SOVEREIGN	10,000	9.98	3.24%	5.33%
IN2920150355	8.39% State Government Securities	SOVEREIGN	8,000	8.01	2.60%	5.10%
	Subtotal			289.51	93.86%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			289.51	93.86%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15.91	5.16%	
	Total			15.91	5.16%	
OTHERS						
	Cash Margin - CCIL			0.10	0.03%	
	Total			0.10	0.03%	
	Net Current Assets			2.95	0.95%	
	GRAND TOTAL			308.47	100.00%	

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

SCHEME RISK-O-METER

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

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

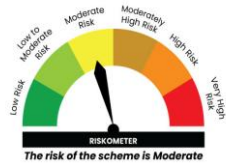
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Portfolio Statement as on February 28,2026

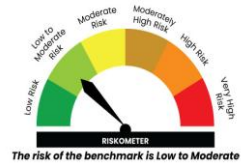
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			545.79	37.63%	
	Triparty Repo			545.79	37.63%	
	Total					
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		13,447,936	902.33	62.21%	
	Total			902.33	62.21%	
	OTHERS					
	Cash Margin - CCIL			3.34	0.23%	
	Total			3.34	0.23%	
	Net Current Assets			(1.09)	-0.07%	
	GRAND TOTAL			1,450.37	100.00%	

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on February 28, 2026

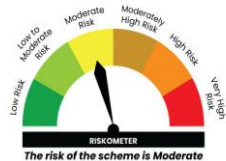
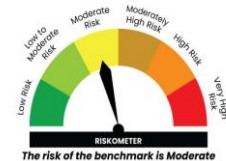
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250075	7.24% Government of India	SOVEREIGN	3,10,00,000	30,620.84	16.49%	7.48%
IN0020250042	6.68% Government of India	SOVEREIGN	2,95,00,000	28,517.68	15.36%	7.18%
IN0020240035	7.34% Government of India	SOVEREIGN	2,03,00,000	20,109.48	10.83%	7.55%
IN0020220151	7.26% Government of India	SOVEREIGN	1,65,00,000	17,123.95	9.22%	6.68%
IN0020230085	7.18% Government of India	SOVEREIGN	1,00,00,000	10,319.28	5.56%	6.74%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	10,272.76	5.53%	7.56%
IN1020250305	7.62% State Government Securities	SOVEREIGN	75,00,000	7,577.53	4.08%	7.62%
IN0020230051	7.3% Government of India	SOVEREIGN	65,00,000	6,451.25	3.47%	7.50%
IN0020240126	6.79% Government of India	SOVEREIGN	60,00,000	6,048.46	3.26%	6.77%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,534.99	2.88%	7.58%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,950.00	2.67%	7.48%
IN0020220102	7.41% Government of India	SOVEREIGN	30,00,000	3,138.81	1.69%	6.91%
IN0020220029	7.54% Government of India	SOVEREIGN	25,00,000	2,645.03	1.42%	6.86%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,594.37	1.40%	6.64%
IN0020240019	7.1% Government of India	SOVEREIGN	25,00,000	2,568.18	1.38%	6.77%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,505.12	1.35%	7.18%
IN0020250018	6.9% Government of India	SOVEREIGN	25,00,000	2,341.98	1.26%	7.53%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,802.97	0.97%	7.33%
IN3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,491.13	0.80%	7.41%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,474.47	0.79%	7.16%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,035.21	0.56%	7.18%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	995.29	0.54%	7.12%
IN0020230077	7.18% Government of India	SOVEREIGN	9,65,200	993.20	0.53%	6.92%
IN0020250091	6.48% Government of India	SOVEREIGN	10,00,000	986.99	0.53%	6.78%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	980.07	0.53%	7.47%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	957.92	0.52%	7.49%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	934.25	0.50%	6.79%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	512.66	0.28%	7.61%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	501.73	0.27%	7.12%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	500.49	0.27%	5.30%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	493.02	0.27%	5.64%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	490.27	0.26%	7.54%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	482.79	0.26%	7.54%
IN0020190024	7.62% Government of India	SOVEREIGN	3,72,000	390.72	0.21%	7.16%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	366.88	0.20%	6.91%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	283.65	0.15%	6.21%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	255.45	0.14%	7.50%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	217.84	0.12%	6.70%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	190.05	0.10%	7.53%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	185.72	0.10%	6.48%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	185.21	0.10%	6.40%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	150.53	0.08%	7.50%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	140.56	0.08%	6.83%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.41	0.04%	7.29%
Subtotal				1,80,401.19	97.15%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,80,401.19	97.15%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)				(1.89)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(57.51)	\$0.00%	
Total				(59.40)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,794.32	1.50%	
Total				2,794.32	1.50%	
OTHERS						
Cash Margin - CCIL				179.50	0.10%	
Total				179.50	0.10%	
Net Current Assets				2,402.99	1.25%	
GRAND TOTAL				1,85,716.60	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	1,009.70	7.25%	7.06%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,008.08	7.23%	6.77%
IN0020250042	6.68% Government of India	SOVEREIGN	10,00,000	966.70	6.94%	7.18%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	513.64	3.69%	6.77%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	504.66	3.62%	6.93%
IN0020250026	6.33% Government of India	SOVEREIGN	5,00,000	489.75	3.51%	6.74%
Non Convertible Debentures						
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	523.65	3.76%	7.08%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	510.60	3.66%	7.92%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	504.80	3.62%	8.20%
INE023073564	9.15% Andhra Pradesh State Beverages Corporation Limited	FITCH AA(CE)	500	504.37	3.62%	9.14%
INE233A08089	8.25% Godrej Industries Limited**	CRISIL AA+	500	502.74	3.61%	7.69%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	501.38	3.60%	7.50%
INE833F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	500.05	3.59%	7.94%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	498.91	3.58%	8.55%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA-	5,000	484.38	3.48%	11.57%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	413.18	2.97%	8.73%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	402.89	2.89%	8.47%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	350	353.66	2.54%	8.88%
INE121A08PP7	9.1% Chaudhmandam Investment and Finance Company Ltd**	ICRA AA+	300	305.56	2.19%	8.64%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	301.01	2.16%	9.11%
INE442H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	300.08	2.15%	8.59%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.53	0.36%	8.84%
Zero Coupon Bonds						
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	1,000	525.07	3.77%	6.83%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	138.28	0.99%	7.77%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	128.10	0.92%	7.79%
Subtotal				11,941.76	85.76%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE207F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	500.24	3.59%	7.57%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	8.79	0.06%	8.88%
Subtotal				509.03	3.65%	
Total				12,450.79	89.35%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				1,135.04	8.15%	
Total				1,135.04	8.15%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418,279	48.80	0.35%	
Subtotal				48.80	0.35%	
Total				48.80	0.35%	
OTHERS						
Cash Margin - CCIL						
				9.63	0.07%	
Total				9.63	0.07%	
Net Current Assets				290.88	2.08%	
GRAND TOTAL				13,935.14	100.00%	

** Non Traded Securities/Illiquid Securities

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

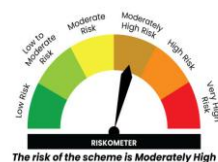
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited**#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited**#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

** Non Traded Securities/Illiquid Securities

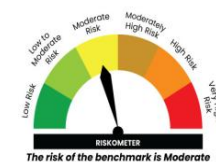
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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

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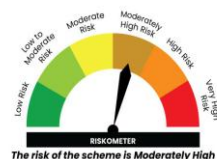
Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE2KCE01013	Kwality Walls (India) Limited	Food Products	2,500	0.65	\$0.00%	
INE090A01021	ICICI Bank Limited	Banks	30,000	413.67	2.84%	
INE062A01020	State Bank of India	Banks	30,000	360.51	2.48%	
INE040A01034	HDFC Bank Limited	Banks	30,000	266.53	1.83%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	250.90	1.72%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	203.22	1.40%	
INE733E01010	NTPC Limited	Power	47,500	181.40	1.25%	
INE238A01034	Axis Bank Limited	Banks	13,000	179.91	1.24%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	135.90	0.93%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	128.01	0.88%	
INE090A01021	Infosys Limited	IT - Software	9,191	119.49	0.82%	
INE758T01015	Eternal Limited	Retailing	43,000	105.91	0.73%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	97.97	0.67%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	78.96	0.54%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	79.12	0.54%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	71.30	0.49%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	51.57	0.35%	
INE090Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	48.24	0.33%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	43.31	0.30%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	34.74	0.24%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	33.04	0.23%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	23.46	0.16%	
Subtotal				2,907.61	19.97%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,907.61	19.97%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,410.27	30.30%	7.41%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,625.84	18.04%	7.16%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,305.64	15.84%	7.36%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	711.49	4.89%	7.37%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	235.91	1.62%	7.35%
IN0020110063	8.63% Government of India	SOVEREIGN	1,00,700	116.71	0.80%	7.26%
Subtotal				10,405.86	71.49%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				10,405.86	71.49%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				966.82	6.64%	
Total				966.82	6.64%	
OTHERS						
Cash Margin - CCIL				10.39	0.07%	
Total				10.39	0.07%	
Net Current Assets				263.15	1.83%	
GRAND TOTAL				14,553.83	100.00%	

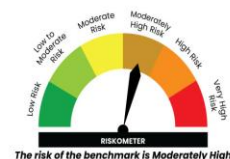
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

Portfolio Statement as on 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						
IN134E07AP6	Flamingo Bank Note Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,113.54	1.53%	7.45
IN002020151	7.26% Government of India	SOVEREIGN	2,25,00,000	23,350.84	4.41%	6.68
IN002020091	6.48% Government of India	SOVEREIGN	1,45,00,000	14,311.38	2.70%	6.78
IN002020059	6.28% Government of India	SOVEREIGN	1,45,00,000	14,311.27	2.70%	6.64
IN002020060	7.26% Government of India	SOVEREIGN	75,00,000	7,783.10	1.47%	6.64
IN002020065	7.18% Government of India	SOVEREIGN	40,00,000	4,127.71	0.78%	6.74
IN192024040	7.11% State Government Securities	SOVEREIGN	40,00,000	3,968.51	0.75%	7.38
IN002024036	6.79% Government of India	SOVEREIGN	35,00,000	3,528.27	0.67%	6.84
IN102019051	7.68% State Government Securities	SOVEREIGN	30,00,000	3,026.53	0.57%	6.92
IN152023195	7.66% State Government Securities	SOVEREIGN	25,00,000	2,573.28	0.49%	7.16
IN002024037	7.17% State Government Securities	SOVEREIGN	20,00,000	2,485.22	0.47%	7.41
IN002025062	6.68% Government of India	SOVEREIGN	20,00,000	2,416.75	0.46%	7.18
IN002024011	6.79% Government of India	SOVEREIGN	15,00,000	1,528.31	0.29%	6.50
IN002020133	6.68% Government of India	SOVEREIGN	15,00,000	1,509.80	0.29%	6.67
IN192024027	7.13% State Government Securities	SOVEREIGN	15,00,000	1,478.52	0.28%	7.50
IN002018070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,061.42	0.20%	6.97
IN002024019	7.1% Government of India	SOVEREIGN	10,00,000	1,027.27	0.19%	6.77
IN192023068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,026.22	0.19%	7.38
IN102018019	7.10% State Government Securities	SOVEREIGN	10,00,000	1,005.57	0.19%	7.14
IN002021020	6.64% Government of India	SOVEREIGN	10,00,000	984.79	0.18%	6.83
IN222023024	7.63% State Government Securities	SOVEREIGN	9,00,000	914.33	0.17%	7.54
IN222023020	7.49% State Government Securities	SOVEREIGN	5,00,000	503.12	0.10%	7.54
IN102020078	6.7% State Government Securities	SOVEREIGN	5,00,000	500.87	0.09%	6.30
IN192024033	7.04% State Government Securities	SOVEREIGN	3,99,000	399.48	0.08%	7.18
IN002020135	7.32% Government of India	SOVEREIGN	3,27,000	342.28	0.06%	6.40
IN002024041	7.12% State Government Securities	SOVEREIGN	2,97,600	291.81	0.06%	7.54
IN002024050	7.04% Government of India	SOVEREIGN	1,30,000	134.62	0.02%	6.96
IN002021060	6.22% Government of India	SOVEREIGN	1,00,000	101.04	0.02%	5.86
IN192023074	7.44% State Government Securities	SOVEREIGN	75,000	75.36	0.01%	7.50
Non Convertible Debentures						
IN261F08E03	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,762.82	3.36%	7.12
IN556708F21	7.59% National Housing Bank**	CRISIL AAA	17,500	17,653.44	3.33%	6.95
IN261F08E07	7.45% National Bank For Agriculture and Rural Development	CRISIL AAA	15,500	15,877.52	2.98%	7.05
IN556F08R00	7.47% Small Industries Dev Bank of India**	CRISIL AAA	13,000	13,115.80	2.48%	7.15
IN002008R40	7.77% REC Limited**	CRISIL AAA	12,500	12,990.06	2.47%	6.95
IN556F08K58	7.34% Small Industries Dev Bank of India	CRISIL AAA	12,500	12,555.31	2.37%	7.17
IN002009353	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,192.23	2.30%	6.98
IN200008051	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,146.13	1.92%	6.91
IN154E08A02	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,136.43	1.91%	7.05
IN557F08D06	7.35% National Housing Bank**	CARE AAA	10,000	10,020.32	1.89%	7.30
IN752E58B09	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,901.24	1.87%	7.25
IN752E08B62	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	9,196.13	1.74%	7.28
IN002008B63	6.54% REC Limited**	CRISIL AAA	850	8,855.47	1.67%	6.93
IN514E08B04	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,578.66	1.43%	6.91
IN002008P06	6.52% REC Limited**	ICRA AAA	7,500	7,442.03	1.41%	6.95
IN002008B08	6.45% ICICI Bank Limited**	ICRA AAA	750	7,402.88	1.40%	6.97
IN002007B07	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,124.69	1.35%	6.97
IN002008D92	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,855.56	1.30%	7.24
IN752E08E76	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	6,713.06	1.27%	7.28
IN556F08M33	7.83% Small Industries Dev Bank of India**	CRISIL AAA	6,000	6,099.44	1.15%	7.12
IN040A08A07	7.86% HDFC Bank Limited**	CRISIL AAA	400	6,091.51	1.15%	7.07
IN040A08A02	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	6,036.19	1.14%	7.05
IN002008P06	7.68% REC Limited**	ICRA AAA	5,000	5,067.84	0.98%	7.08
IN002008A11	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,061.62	0.96%	6.98
IN514E08D02	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,056.64	0.96%	6.97
IN002008B46	7.55% REC Limited**	CRISIL AAA	500	5,055.39	0.95%	6.95
IN556F08K08	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,045.13	0.95%	7.15
IN557F08F04	7.59% National Housing Bank**	CRISIL AAA	5,000	5,039.36	0.95%	6.95
IN556F08L00	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,015.12	0.93%	6.94
IN557F08G00	7.2% National Housing Bank**	CARE AAA	5,000	4,988.28	0.94%	7.25
IN750E08B06	7.95% HSBC Financial Services Limited**	CRISIL AAA	5,000	4,969.45	0.94%	6.94
IN557F07D55	7.12% Tata Capital Limited**	CRISIL AAA	5,000	4,965.67	0.94%	6.97
IN556F08L44	6.74% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,948.07	0.93%	7.14
IN002008A05	6.67% ICICI Bank Limited**	ICRA AAA	500	4,946.46	0.93%	7.17
IN154E08N17	6.59% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,887.55	0.92%	7.18
IN510A07D00	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	4,611.05	0.76%	7.42
IN511C07D95	7.88% Powerstar Finance Limited**	CRISIL AAA	4,000	4,507.62	0.78%	6.91
IN002007B07	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,583.70	0.49%	6.98
IN040A08B07	8% HDFC Bank Limited**	CRISIL AAA	250	2,584.77	0.48%	7.48
IN556E07H45	7.7% National Highway Authority Of India**	CRISIL AAA	250	2,553.91	0.48%	6.97
IN154E08M41	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,542.42	0.48%	7.32
IN261F08E17	7.64% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,538.46	0.48%	7.05
IN154E08M03	7.6% Power Finance Corporation Limited	CRISIL AAA	2,500	2,535.65	0.48%	7.08
IN261F08E11	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,533.58	0.48%	7.12
IN154E08L45	7.59% Power Finance Corporation Limited	CRISIL AAA	250	2,523.75	0.48%	6.98
IN002007D31	7.02% Aditya Birla Capital Limited	ICRA AAA	250	2,522.74	0.48%	7.34
IN261F08E07	7.45% Power Finance Corporation Limited	CRISIL AAA	2,500	2,520.36	0.48%	7.08
IN514E08D00	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,513.13	0.47%	6.97
IN128M08B04	7.55% L&T Metro Rail (Hydrolised) Limited**	CRISIL AAA(CE)	2,500	2,511.98	0.47%	7.47
IN556F08B39	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,508.22	0.47%	7.15
IN556F07C43	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,497.34	0.47%	7.11
IN256A07H02	7.23% Bank of Baroda**	CRISIL AAA	2,500	2,496.19	0.47%	7.29
IN261F08E58	7.01% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,484.91	0.47%	7.09
IN154E08L00	6.35% Power Finance Corporation Limited**	CRISIL AAA	625	2,489.90	0.47%	7.29
IN002008B14	7.03% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,446.86	0.46%	7.33
IN753E08D11	6.43% NTPC Limited**	CRISIL AAA	250	2,424.70	0.46%	7.18
IN002007C09	6.73% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,400.88	0.45%	7.33
IN01M008D12	8.30% SBI General Insurance Company Limited**	CRISIL AAA	2,000	2,055.72	0.39%	7.27
IN848E07A07	7.5% NPFC Limited**	ICRA AAA	1,000	2,025.58	0.38%	6.92
IN1520B0D10	7.34% Navigant Railway Limited**	CRISIL AAA	2,000	1,977.84	0.37%	7.50
IN261F08A08	6.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,935.36	0.36%	7.05
IN752E08B01	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,925.94	0.29%	6.92
IN040A08B07	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,510.37	0.29%	7.07
IN750E08B00	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	1,250	1,260.25	0.24%	7.47
IN752E07M08	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,041.13	0.20%	6.92
IN002008B01	6.55% REC Limited**	CRISIL AAA	100	1,033.11	0.20%	7.00
IN002008P01	7.56% REC Limited**	ICRA AAA	1,000	1,007.51	0.19%	6.97
IN261F08B05	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,000	1,006.97	0.19%	7.05
IN261F08A00	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	515.88	0.10%	7.06
IN002008B01	7.71% REC Limited**	CRISIL AAA	500	511.57	0.10%	7.30
IN556F08A04	6.51% Small Industries Dev Bank of India**	CRISIL AAA	500	504.11	0.10%	7.11
IN752E07D04	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	499.79	0.09%	7.23
IN261F08D04	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	201.91	0.04%	7.05
IN556E07D00	8.27% National Highway Authority Of India**	CRISIL AAA	2	20.72	0.00%	6.93
IN848E08D136	8.12% NPFC Limited**	CARE AAA	2	20.69	0.00%	6.97
IN556F08B36	Indian Railway Finance Corporation Limited	CRISIL AAA	9,100	4,778.10	0.90%	6.83
IN04H070706	National Highways Infra Trust**	CARE AAA	3,750	2,074.14	0.39%	7.77
Subtotal				4,72,479.38	89.34%	
(b) Privately placed / Unlisted						
Subtotal				NR	NR	NR
(c) Securitised Debt						
IN27D101010	Shivajidh Securitisation Trust**	CRISIL AAA(SB)	50	5,002.77	0.95%	7.42
IN23D1015012	Siddhantnagar Securitisation Trust**	CRISIL AAA(SB)	50	5,002.36	0.94%	7.57
Total				10,005.16	1.89%	
Total				4,82,484.52	91.91%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (28/03/2027) (PV: 10000 Lacs)				(47.58)	30.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/03/2027) (PV: 10000 Lacs)				(57.51)	80.00%	
Total				(106.01)	6.00%	
Money Market Instruments						
Certificate of Deposit						
IN028A16R03	Bank of Baroda**	FIIT/A1+*	1,000	4,771.97	0.90%	6.98
IN028A16R01	Bank of Baroda**	FIIT/A1+*	1,000	4,750.38	0.90%	6.98
IN261F16A01	National Bank For Agriculture and Rural Development**	CRISIL A1+*	1,000	4,710.25	0.89%	7.04
IN028A16L03	Bank of Baroda**	CARE A1+*	1,000	4,700.75	0.89%	6.96
IN160A16L04	Punjab National Bank**	CRISIL A1+*	1,000	4,699.28	0.89%	6.87
IN040A16M46	HDFC Bank Limited**	CARE A1+*	100	499.39	0.09%	5.55
IN514E14T03	Export Import Bank of India**	CRISIL A1+*	1,000	4,705.40	0.89%	6.93
Treasury Repo/ Reverse Repo Instrument						
Treasury Repo				4,761.71	0.90%	
Total				35,998.97	6.93%	
Alternative Investment Fund Units						
IN0R0262028	Corporate Debt Market Development Fund Class A2		14,412.288	1,681.25	0.32%	
Subtotal				1,681.25	0.32%	
Total				1,681.25	0.32%	
OTHERS						
Cash Margin - CCL				138.75	0.03%	
Total				138.75	0.03%	
Net Current Assets						
GROSS TOTAL				4,84,164.53	92.80%	
Total				1,668.33	2.19%	

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

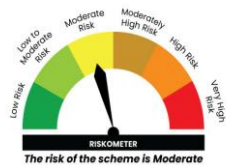
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Portfolio Statement as on February 28,2026

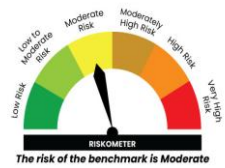
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250091	6.48% Government of India	SOVEREIGN	14,08,39,700	1,39,007.66	52.67%	6.78%
IN0020240126	6.79% Government of India	SOVEREIGN	5,91,02,900	59,580.27	22.58%	6.77%
IN0020250026	6.33% Government of India	SOVEREIGN	5,88,42,500	57,635.93	21.84%	6.74%
	Subtotal			2,56,223.86	97.09%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			2,56,223.86	97.09%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			1,227.25	0.47%	
	Total			1,227.25	0.47%	
OTHERS						
	Cash Margin - CCIL			150.94	0.06%	
	Total			150.94	0.06%	
	Net Current Assets			6,316.53	2.38%	
	GRAND TOTAL			2,63,918.58	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 97.08%

SCHEME RISK-O-METER



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



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

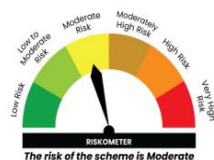
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Portfolio Statement as on February 28,2026

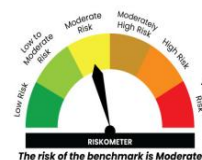
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160092	6.62% Government of India	SOVEREIGN	15,17,37,000	1,39,173.78	16.91%	7.47%
IN0020210194	6.99% Government of India	SOVEREIGN	12,85,00,000	1,23,093.23	14.96%	7.49%
IN0020150044	8.13% Government of India	SOVEREIGN	11,24,04,200	1,22,826.54	14.93%	7.36%
IN0020160068	7.06% Government of India	SOVEREIGN	9,37,17,100	91,543.14	11.13%	7.41%
IN0020200252	6.67% Government of India	SOVEREIGN	9,43,83,700	87,259.34	10.60%	7.47%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	81,677.75	9.93%	7.33%
IN0020140078	8.17% Government of India	SOVEREIGN	6,69,65,700	73,300.79	8.91%	7.37%
IN0020200054	7.16% Government of India	SOVEREIGN	4,44,52,000	43,566.25	5.29%	7.47%
IN0020250042	6.68% Government of India	SOVEREIGN	1,40,00,000	13,533.81	1.64%	7.18%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	12,075.14	1.47%	7.40%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,372.37	0.90%	7.16%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,328.13	0.40%	7.20%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,573.36	0.19%	7.32%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	814.96	0.10%	7.35%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	321.03	0.04%	7.26%
Subtotal				8,01,459.62	97.40%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				8,01,459.62	97.40%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				4,986.20	0.61%	
Total				4,986.20	0.61%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954,251	2,794.42	0.34%	
Subtotal				2,794.42	0.34%	
Total				2,794.42	0.34%	
OTHERS						
Cash Margin - CCIL				63.58	0.01%	
Total				63.58	0.01%	
Net Current Assets				13,509.49	1.64%	
GRAND TOTAL				8,22,813.31	100.00%	

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,35,356.46	99.44%	
	Total			11,35,356.46	99.44%	
	OTHERS					
	Cash Margin - CCIL			7,071.55	0.62%	
	Total			7,071.55	0.62%	
	Net Current Assets			(704.74)	-0.06%	
	GRAND TOTAL			11,41,723.27	100.00%	

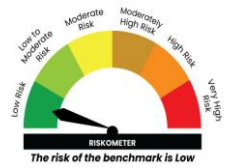
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 99.44%

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on February 28,2026

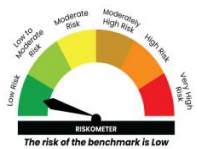
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025Y255	182 Days Tbill		1,50,00,000	14,966.06	2.22%	4.60%
IN002025Y230	182 Days Tbill		60,00,000	5,996.71	0.89%	5.00%
IN002025X372	91 Days Tbill		50,00,000	4,992.78	0.74%	4.80%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,63,770.54	83.77%	
	Triparty Repo			7,870.49	1.17%	
	Corporate Bond Repo					
	5.14% Corporate Bond Repo (MD 02-03-2026)			24,989.44	3.71%	
	5.15% Corporate Bond Repo (MD 02-03-2026)			24,489.53	3.64%	
	5.16% Corporate Bond Repo (MD 02-03-2026)			17,052.77	2.53%	
	5.25% Corporate Bond Repo (MD 02-03-2026)			5,497.63	0.82%	
	Total			6,69,626.65	99.49%	
	OTHERS					
	Cash Margin - CCIL			5,046.81	0.75%	
	Total			5,046.81	0.75%	
	Net Current Assets			(1,654.85)	-0.24%	
	GRAND TOTAL			6,73,018.61	100.00%	

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on February 28,2026

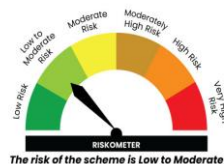
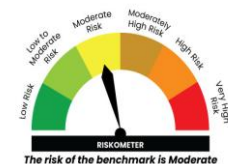
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,458.44	35.82%	6.68%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,566.84	22.83%	6.68%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	252.32	3.68%	6.71%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	241.24	3.52%	6.72%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	213.15	3.11%	6.67%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	198.34	2.89%	6.76%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	189.34	2.76%	6.76%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	177.43	2.59%	6.64%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	177.18	2.58%	6.52%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	175.07	2.55%	6.64%
IN3420180191	8.39% State Government Securities	SOVEREIGN	1,50,000	157.05	2.29%	6.78%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	156.79	2.28%	6.72%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	134.55	1.96%	6.64%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.68	0.96%	6.64%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.41	0.76%	6.64%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	52.39	0.76%	6.64%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.14	0.76%	6.64%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.92	0.65%	6.72%
IN1920180172	8.3% State Government Securities	SOVEREIGN	40,000	41.88	0.61%	6.64%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.75	0.61%	6.76%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.39	0.46%	6.92%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	29.87	0.44%	6.31%
IN2920180281	8.36% State Government Securities	SOVEREIGN	22,400	23.44	0.34%	6.60%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.90	0.30%	6.78%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.69	0.23%	6.73%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.63	0.23%	6.64%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.61	0.20%	6.64%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.48	0.15%	6.75%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.45	0.15%	6.79%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.41	0.15%	6.72%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.23	0.15%	6.76%
Subtotal				6,641.01	96.77%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				6,641.01	96.77%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				45.96	0.67%	
Total				45.96	0.67%	
OTHERS						
Cash Margin - CCIL						
Total				0.27	\$0.00%	
Net Current Assets				175.51	2.56%	
GRAND TOTAL				6,862.75	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

NIPPON INDIA ETF NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT (An open-ended Target Maturity Exchange Traded SDL Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)

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Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	19,857.87	4.01%	4.97%
IN3420150168	8.57% State Government Securities	SOVEREIGN	1,11,90,000	11,198.62	2.28%	4.97%
IN2920150264	8.55% State Government Securities	SOVEREIGN	97,45,000	9,752.48	1.97%	4.96%
IN1520150056	8.6% State Government Securities	SOVEREIGN	97,00,000	9,707.52	1.96%	4.97%
IN3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,624.12	1.74%	4.93%
IN1920180198	8.28% State Government Securities	SOVEREIGN	69,00,000	6,903.11	1.39%	4.91%
IN2920200028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,515.68	1.32%	5.30%
IN1520200339	6.18% State Government Securities	SOVEREIGN	56,60,000	5,664.82	1.14%	4.89%
IN3620230083	7.36% State Government Securities	SOVEREIGN	50,93,200	5,101.66	1.03%	4.96%
IN3120160012	8.01% State Government Securities	SOVEREIGN	30,00,000	3,010.32	0.61%	5.28%
IN3120160020	7.96% State Government Securities	SOVEREIGN	10,00,000	1,003.90	0.20%	5.27%
IN1020150141	8.57% State Government Securities	SOVEREIGN	10,00,000	1,000.77	0.20%	4.99%
IN3420150176	8.1% State Government Securities	SOVEREIGN	8,27,800	829.33	0.17%	4.97%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	501.92	0.10%	5.31%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	501.71	0.10%	5.30%
IN2020160015	7.98% State Government Securities	SOVEREIGN	5,00,000	501.69	0.10%	5.29%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	501.68	0.10%	5.31%
IN3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	246.79	0.05%	4.97%
IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	114.61	0.02%	4.96%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.05	0.01%	4.99%
Subtotal				91,568.65	18.48%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				91,568.65	18.48%	
Money Market Instruments						
Treasury Bill						
IN002025Y305	182 Days Tbill		11,60,00,000	1,15,110.28	23.26%	5.22%
IN002025Z047	364 Days Tbill		7,00,00,000	69,472.90	14.04%	5.23%
IN002025X430	91 Days Tbill		6,55,00,000	64,942.27	13.12%	5.22%
IN002025X422	91 Days Tbill		4,80,00,000	47,638.56	9.63%	5.23%
IN002025Z039	364 Days Tbill		4,15,00,000	41,228.51	8.33%	5.23%
IN002025Z013	364 Days Tbill		4,04,07,400	40,226.29	8.13%	5.14%
IN002025X414	91 Days Tbill		50,00,000	4,966.59	1.00%	5.22%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				16,232.05	3.28%	
Total				3,99,817.45	80.79%	
OTHERS						
Cash Margin - CCIL				209.50	0.04%	
Total				209.50	0.04%	
Net Current Assets				3,256.53	0.69%	
GRAND TOTAL				4,94,852.13	100.00%	

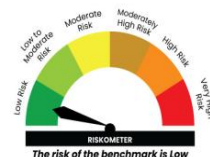
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 18.5%

SCHEME RISK-O-METER



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



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

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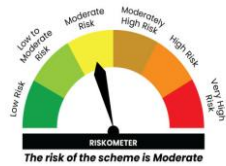
Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250067	6.01% Government of India	SOVEREIGN	2,41,87,600	23,979.49	96.99%	6.33%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	353.13	1.43%	6.16%
	Subtotal			24,332.62	98.42%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			24,332.62	98.42%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			227.44	0.92%	
	Total			227.44	0.92%	
OTHERS						
	Cash Margin - CCIL			2.34	0.01%	
	Total			2.34	0.01%	
	Net Current Assets			161.13	0.65%	
	GRAND TOTAL			24,723.53	100.00%	

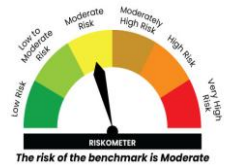
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 98.42%

SCHEME RISK-O-METER



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



Nippon India Fixed Maturity Plan - XLIII -Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)

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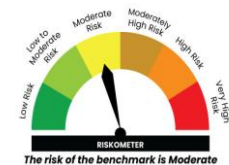
Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	79,08,400	7,965.04	33.35%	5.44%
IN3120160053	8.07% State Government Securities	SOVEREIGN	58,12,400	5,954.57	24.93%	5.44%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,013.69	8.43%	5.65%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,058.25	4.43%	5.43%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,007.08	4.22%	5.44%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	949.75	3.98%	5.48%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	787.83	3.30%	5.47%
IN1620150186	8.21% State Government Securities	SOVEREIGN	5,95,000	596.34	2.50%	5.11%
IN1020200136	6.39% State Government Securities	SOVEREIGN	5,00,000	500.98	2.10%	5.40%
IN2920160024	8% State Government Securities	SOVEREIGN	3,43,100	345.06	1.44%	5.41%
IN2220150204	8.51% State Government Securities	SOVEREIGN	3,25,000	325.25	1.36%	4.91%
IN2920150355	8.39% State Government Securities	SOVEREIGN	2,47,000	247.30	1.04%	5.10%
IN2920160032	8.07% State Government Securities	SOVEREIGN	2,13,000	214.50	0.90%	5.48%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	188.14	0.79%	4.96%
IN2020160031	7.98% State Government Securities	SOVEREIGN	1,42,200	142.87	0.60%	5.40%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	140.67	0.59%	5.38%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1,25,000	125.59	0.53%	5.43%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	108.44	0.45%	5.48%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	104.23	0.44%	5.50%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	100.75	0.42%	5.62%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	100.58	0.42%	5.38%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	93.43	0.39%	5.33%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.52	0.29%	5.50%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.17	0.15%	5.39%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	27.73	0.12%	5.33%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.02	0.08%	4.97%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.02	0.07%	5.61%
Subtotal				23,238.80	97.32%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				23,238.80	97.32%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				255.48	1.07%	
Total				255.48	1.07%	
OTHERS						
Cash Margin - CCIL						
Total				1.52	0.01%	
Net Current Assets				385.19	1.60%	
GRAND TOTAL				23,880.99	100.00%	

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

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

SCHEME RISK-O-METER

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

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

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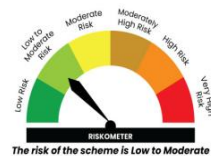
Portfolio Statement as on February 28, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120180010	6.05% State Government Securities	SOVEREIGN	76,07,500	7,868.19	42.34%	6.40%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,321.94	34.02%	6.46%
IN1020180080	8.39% State Government Securities	SOVEREIGN	5,52,000	574.29	3.09%	6.51%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	478.13	2.57%	6.13%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	449.64	2.42%	6.13%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,10,000	428.06	2.30%	6.61%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	299.56	1.61%	6.40%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	233.20	1.25%	6.48%
IN2120180046	8.59% State Government Securities	SOVEREIGN	1,95,000	203.66	1.10%	6.57%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	200.90	1.08%	6.16%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	177.98	0.96%	6.61%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	145.72	0.78%	6.37%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	124.40	0.67%	6.13%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	83.50	0.45%	6.59%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.40	0.39%	6.37%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	61.81	0.33%	6.49%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.09	0.29%	6.53%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.97	0.28%	6.53%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.83	0.28%	6.37%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.69	0.28%	6.47%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	41.21	0.22%	6.36%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	26.06	0.14%	6.48%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.89	0.11%	6.40%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.87	0.11%	6.59%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.93	0.07%	6.37%
IN3120180036	8.15% State Government Securities	SOVEREIGN	12,000	12.45	0.07%	6.40%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.46	0.06%	6.53%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.42	0.06%	6.59%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.36	0.06%	6.48%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.30	0.04%	6.40%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.16	0.04%	6.39%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.40	0.03%	6.39%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.71	0.03%	5.87%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.08	0.01%	6.53%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	6.49%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.86	0.01%	5.92%
Subtotal				18,131.18	97.56%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				18,131.18	97.56%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				86.91	0.47%	
Total				86.91	0.47%	
OTHERS						
Cash Margin - CCIL				0.53	0.00%	
Total				0.53	0.00%	
Net Current Assets				363.85	1.97%	
GRAND TOTAL				18,582.47	100.00%	

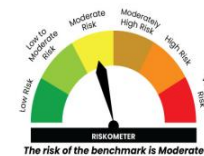
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

Portfolio Statement as on February 28,2026

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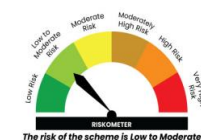
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,214.30	4.07%	5.97%
IN2120160105	7.70% State Government Securities	SOVEREIGN	1,00,43,700	10,222.07	3.40%	5.99%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,757.42	3.25%	5.97%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,631.07	2.54%	5.97%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,368.93	2.43%	5.93%
IN1520200347	6.59% State Government Securities	SOVEREIGN	65,00,000	6,546.89	2.18%	5.96%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,100.05	2.03%	6.13%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,088.71	1.69%	6.08%
IN3420160175	7.52% State Government Securities	SOVEREIGN	40,00,000	4,074.60	1.36%	6.13%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,541.47	1.19%	5.90%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,540.68	0.85%	5.89%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,540.56	0.85%	5.93%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,540.44	0.85%	5.92%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,538.96	0.85%	5.97%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,518.28	0.84%	6.08%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,034.01	0.68%	6.07%
IN3320160287	7.41% State Government Securities	SOVEREIGN	20,00,000	2,020.74	0.67%	5.92%
IN1920160259	7.08% State Government Securities	SOVEREIGN	17,34,500	1,811.71	0.60%	5.88%
IN2020160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,528.03	0.51%	6.05%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,526.69	0.51%	5.97%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,524.68	0.51%	5.89%
IN3420160142	7.12% State Government Securities	SOVEREIGN	15,00,000	1,517.10	0.51%	5.97%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,516.93	0.51%	5.87%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,516.81	0.51%	5.87%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,514.18	0.50%	5.92%
IN3320160341	7.07% State Government Securities	SOVEREIGN	10,00,000	1,010.08	0.34%	6.03%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,017.76	0.34%	5.97%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,011.13	0.34%	5.95%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,010.27	0.34%	5.94%
IN4020160115	7.1% State Government Securities	SOVEREIGN	10,00,000	1,010.24	0.34%	5.93%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,007.20	0.34%	5.87%
IN2220160039	7.84% State Government Securities	SOVEREIGN	6,00,000	604.86	0.20%	5.52%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	508.89	0.17%	6.10%
IN2020170014	7.84% State Government Securities	SOVEREIGN	5,00,000	508.47	0.17%	6.13%
IN2020160148	7.7% State Government Securities	SOVEREIGN	5,00,000	508.44	0.17%	6.10%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	505.71	0.17%	5.88%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	505.67	0.17%	5.88%
IN2220160082	7.37% State Government Securities	SOVEREIGN	5,00,000	504.65	0.17%	5.86%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	422.90	0.14%	5.93%
IN1520220097	7.49% State Government Securities	SOVEREIGN	4,00,000	404.24	0.13%	5.66%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	302.49	0.10%	5.56%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	100.85	0.03%	5.87%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.36	0.01%	6.07%
Non Convertible Debentures						
INE03F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,011.94	6.33%	6.95%
INE03F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	18,300	18,360.19	6.11%	7.15%
INE020B8A43	7.52% REC Limited**	CRISIL AAA	1,002	10,030.98	3.34%	6.13%
INE020B8F44	6.37% REC Limited**	ICRA AAA	10,000	9,934.53	3.31%	7.01%
INE134E08B19	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,556.41	2.85%	7.00%
INE732E070C4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	7,998.61	2.66%	7.23%
INE514E08F65	7.02% Export Import Bank of India**	CRISIL AAA	710	7,104.57	2.37%	7.22%
INE03D08B20	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,960.88	1.95%	7.05%
INE20D08B279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,574.67	1.86%	6.91%
INE020B8A48	7.95% REC Limited**	CRISIL AAA	500	5,047.23	1.68%	6.96%
INE134E08B28	7.52% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,026.17	1.67%	7.04%
INE134E08B00	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	5,004.75	1.67%	7.04%
INE020B8B0D9	7.56% REC Limited**	CRISIL AAA	5,000	5,000.67	1.67%	7.16%
INE020B8B0E8	7.51% REC Limited**	CRISIL AAA	5,000	4,998.84	1.66%	7.25%
INE732E07A46	8.05% NTPC Limited**	CRISIL AAA	890	8,902.93	3.30%	7.15%
INE134E08B11	7.64% Power Finance Corporation Limited**	CRISIL AAA	3,630	3,681.897	1.21%	7.25%
INE134E08B0C7	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,300	3,307.82	1.10%	7.25%
INE84B07A011	7.38% NHPC Limited**	ICRA AAA	1,650	3,307.72	1.10%	7.01%
INE134E08B01	7.75% Power Finance Corporation Limited	CRISIL AAA	313	3,157.37	1.05%	6.99%
INE732E070C0	7.85% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,030.86	1.01%	6.92%
INE732E070C2	8.1% NTPC Limited**	CRISIL AAA	300	3,004.29	1.00%	7.05%
INE20D08B300	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,533.77	0.84%	6.91%
INE020B8B0E7	7.64% REC Limited**	ICRA AAA	2,500	2,517.24	0.84%	6.97%
INE84B07A011	7.5% NHPC Limited**	ICRA AAA	1,250	2,503.73	0.83%	7.03%
INE732E070E8	7.58% NTPC Limited**	CRISIL AAA	250	2,502.21	0.83%	7.11%
INE732E070A2	8.03% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,017.84	0.67%	7.23%
INE50F08B0K5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,015.60	0.67%	7.05%
INE020B8A0C9	7.54% REC Limited**	CRISIL AAA	200	2,005.08	0.67%	7.19%
INE514E08F25	7.32% Export Import Bank of India**	CRISIL AAA	200	1,998.52	0.67%	7.21%
INE03F09E12	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,710.78	0.57%	7.14%
INE732E070B4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,502.43	0.50%	7.25%
INE84B07A011	7.52% NHPC Limited**	ICRA AAA	150	1,500.22	0.50%	7.07%
INE134E08B0X0	7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,500	1,489.74	0.50%	7.30%
INE134E08B0K2	6.09% Power Finance Corporation Limited**	CRISIL AAA	150	1,480.20	0.50%	7.25%
INE732E070A3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,015.19	0.34%	7.17%
INE84B07A011	7.55% NHPC Limited**	ICRA AAA	60	1,000.26	0.33%	7.06%
INE134E08B0L5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	998.15	0.33%	7.27%
INE732E070L3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	756.30	0.25%	7.23%
INE732E070J1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	511.61	0.17%	6.82%
INE84B070B6	8.85% NHPC Limited**	ICRA AAA	500	508.47	0.17%	6.92%
INE732E070T0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	508.80	0.17%	6.93%
INE732E070W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.17	0.17%	7.26%
INE261F08B0F5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	500	503.58	0.17%	7.05%
INE732E070J5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	502.50	0.17%	7.28%
INE514E08F49	7.25% Export Import Bank of India**	CRISIL AAA	50	501.42	0.17%	6.89%
INE732E070K8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.26	0.17%	7.24%
INE020B8B0M0	7.64% REC Limited**	CRISIL AAA	500	500.19	0.17%	7.16%
INE261F08B0A6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	500	498.78	0.17%	7.32%
INE732E08B66	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	498.13	0.17%	6.92%
INE261F08B0B4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	246.19	0.08%	7.15%
INE55F08B0K7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	150	149.95	0.05%	7.37%
Subtotal				2,89,145.92	96.35%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				2,89,145.92	96.35%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,820.15	0.61%	
OTHERS						
Cash Margin - CCIL				17.49	0.01%	
Total				17.49	0.01%	
Net Current Assets				8,398.96	3.03%	
GRAND TOTAL				3,00,263.12	100.00%	

** Non Traded Securities/Illiquid Securities

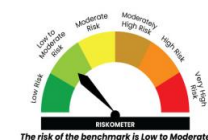
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
 Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 78.06%

SCHEME RISK-O-METER



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



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

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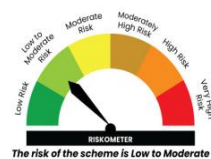
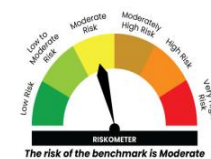
Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,583.37	58.20%	6.01%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	935.85	11.88%	5.92%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	887.25	11.27%	5.92%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	218.41	2.77%	5.87%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	203.16	2.58%	6.01%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	202.31	2.57%	5.92%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.69	2.05%	6.10%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	142.31	1.81%	5.92%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	127.67	1.62%	6.07%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	122.09	1.55%	5.92%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.70	1.29%	6.07%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.83	0.65%	6.18%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.29	0.19%	6.03%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.96	0.04%	6.11%
	Subtotal			7,754.89	98.47%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,754.89	98.47%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			12.28	0.16%	
	Total			12.28	0.16%	
	OTHERS					
	Cash Margin - CCIL			0.08	0.00%	
	Total			0.08	0.00%	
	Net Current Assets			107.38	1.37%	
	GRAND TOTAL			7,874.63	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on February 28, 2026

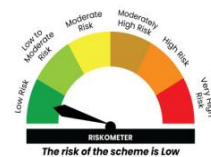
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160066	7.98% State Government Securities	SOVEREIGN	30,00,000	3,023.51	7.90%	5.45%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,005.50	5.24%	5.56%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,612.97	4.22%	5.52%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,512.70	3.95%	5.57%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,512.60	3.95%	5.60%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,312.06	3.43%	5.57%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,008.55	2.64%	5.57%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,008.44	2.64%	5.61%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,008.07	2.63%	5.52%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,007.13	2.63%	5.44%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,007.06	2.63%	5.46%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	705.83	1.84%	5.61%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	503.99	1.32%	5.57%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	503.51	1.32%	5.50%
IN2020160080	7.59% State Government Securities	SOVEREIGN	4,00,000	403.65	1.05%	5.61%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	325.65	0.85%	5.52%
IN2220160047	7.69% State Government Securities	SOVEREIGN	2,00,000	201.69	0.53%	5.52%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	3,499.60	9.15%	7.29%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,502.21	6.54%	7.11%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	2,000.80	5.23%	6.00%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	1,997.23	5.22%	7.25%
INE154E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,500.54	3.92%	7.26%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	150	1,500.31	3.92%	6.07%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,300	1,303.08	3.41%	7.25%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	100	993.47	2.60%	7.25%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	850.55	2.22%	7.22%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	665.48	1.74%	7.28%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.17	1.32%	7.26%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.26	1.31%	7.27%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	301.50	0.79%	7.28%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.01	0.05%	7.24%
Subtotal				36,802.30	96.19%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				36,802.30	96.19%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				525.62	1.37%	
Total				525.62	1.37%	
OTHERS						
Cash Margin - CCIL				3.15	0.01%	
Total				3.15	0.01%	
Net Current Assets				935.01	2.43%	
GRAND TOTAL				38,266.08	100.00%	

** Non Traded Securities/Illiquid Securities

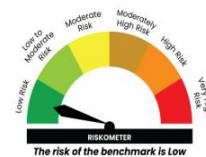
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 83.04%

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on February 28,2026

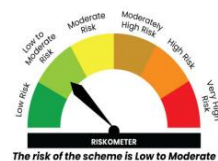
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,238.84	15.88%	5.68%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,583.98	10.86%	6.47%
IN4520200993	6.99% State Government Securities	SOVEREIGN	35,30,000	3,576.35	10.84%	6.46%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,116.65	9.44%	6.46%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,309.36	7.00%	5.83%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,016.82	6.11%	6.40%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,623.63	4.92%	5.65%
IN2020180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,263.55	3.83%	6.48%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,024.55	3.10%	6.47%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,009.03	3.06%	6.48%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,008.31	3.06%	6.50%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	682.37	2.07%	6.46%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	624.61	1.89%	6.46%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	515.35	1.56%	6.52%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	512.75	1.55%	6.19%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	505.93	1.53%	6.48%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	432.48	1.31%	6.40%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	414.65	1.26%	6.37%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	389.84	1.18%	5.66%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	379.36	1.15%	6.37%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	299.40	0.91%	6.47%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	289.64	0.88%	6.49%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	258.09	0.78%	6.49%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	215.84	0.65%	6.47%
IN1020170116	7.76% State Government Securities	SOVEREIGN	2,00,000	205.52	0.62%	6.19%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	181.69	0.55%	6.35%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	160.29	0.49%	6.37%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	139.89	0.42%	6.46%
IN1520170157	8% State Government Securities	SOVEREIGN	1,00,000	103.02	0.31%	6.36%
Subtotal				32,081.79	97.21%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				32,081.79	97.21%	
Money Market Instruments						
Tripartly Repo/ Reverse Repo Instrument						
Tripartly Repo				297.48	0.90%	
Total				297.48	0.90%	
OTHERS						
Cash Margin - CCIL				0.20	\$0.00%	
Total				0.20	0.00%	
Net Current Assets				620.89	1.89%	
GRAND TOTAL				33,000.36	100.00%	

\$ Less Than 0.01% of NAV

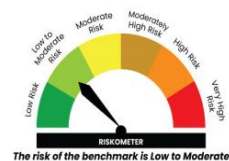
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 97.22%

SCHEME RISK-O-METER



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



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

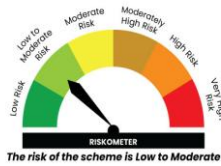
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Portfolio Statement as on February 28,2026

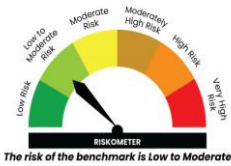
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	3,27,26,900	33,471.37	81.75%	5.61%
IN0020070069	8.28% Government of India	SOVEREIGN	48,37,000	5,028.45	12.28%	5.66%
IN0020170026	6.79% Government of India	SOVEREIGN	15,00,000	1,521.26	3.72%	5.63%
	Subtotal			40,021.08	97.75%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			40,021.08	97.75%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			246.85	0.60%	
	Total			246.85	0.60%	
	OTHERS					
	Cash Margin - CCIL			2.38	0.01%	
	Total			2.38	0.01%	
	Net Current Assets			674.90	1.64%	
	GRAND TOTAL			40,945.21	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 97.74%

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on February 28,2026

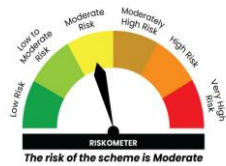
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220029	7.54% Government of India	SOVEREIGN	6,90,86,400	73,094.31	82.91%	6.86%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,307.94	11.69%	6.81%
IN0020250091	6.48% Government of India	SOVEREIGN	25,00,000	2,467.48	2.80%	6.78%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	197.23	0.22%	6.81%
	Subtotal			86,066.96	97.62%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			86,066.96	97.62%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			474.30	0.54%	
	Total			474.30	0.54%	
OTHERS						
	Cash Margin - CCIL			3.77	\$0.00%	
	Total			3.77	0.00%	
	Net Current Assets			1,612.10	1.84%	
	GRAND TOTAL			88,157.13	100.00%	

\$ Less Than 0.01% of NAV

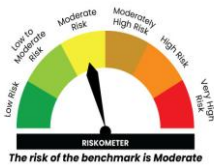
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 97.63%

SCHEME RISK-O-METER



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



Nippon India Fixed Maturity Plan - XLIV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)

Portfolio Statement as on February 28,2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,466.49	97.53%	5.33%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,36,000	135.17	2.41%	5.33%
	Subtotal			5,601.66	99.94%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			5,601.66	99.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			4.28	0.08%	
	Total			4.28	0.08%	
OTHERS						
	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(0.79)	-0.02%	
	GRAND TOTAL			5,605.18	100.00%	

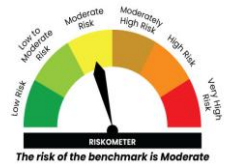
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

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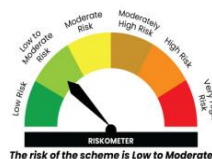
Portfolio Statement as on February 28, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	75,00,000	7,746.80	24.12%	6.02%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,134.02	9.76%	6.72%
IN2220170038	7.18% State Government Securities	SOVEREIGN	20,70,000	2,107.23	6.56%	6.57%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,090.00	6.51%	6.72%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,059.19	6.41%	6.67%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,570.22	4.89%	6.64%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,567.27	4.88%	6.76%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,259.79	3.92%	6.63%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,047.93	3.26%	6.76%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	932.99	2.90%	5.94%
IN1520180263	8.28% State Government Securities	SOVEREIGN	8,40,000	878.89	2.74%	6.64%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	838.06	2.60%	6.76%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	782.38	2.44%	6.64%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	731.85	2.28%	6.02%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	524.15	1.63%	6.72%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	521.95	1.63%	6.76%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	521.63	1.62%	6.68%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	514.10	1.60%	6.76%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	512.69	1.60%	6.83%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	511.02	1.59%	6.65%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	500.58	1.56%	6.66%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	314.67	0.98%	6.64%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	150.59	0.47%	6.80%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	125.86	0.39%	6.67%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.10	0.16%	6.64%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.46	0.16%	6.71%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.48	0.14%	6.59%
IN2620190039	8.07% State Government Securities	SOVEREIGN	10,000	10.40	0.03%	6.76%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.32	0.03%	6.79%
Subtotal				31,109.42	96.86%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				31,109.42	96.86%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Tripartly Repo				425.75	1.33%	
Total				425.75	1.33%	
OTHERS						
Cash Margin - CCIL						
Total				2.74	0.01%	
Net Current Assets				581.22	1.80%	
GRAND TOTAL				32,119.13	100.00%	

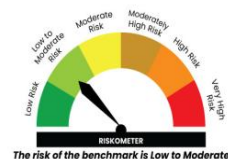
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 96.86%

SCHEME RISK-O-METER



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



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

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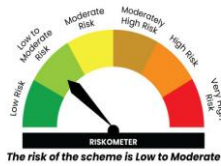
Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230101	7.37% Government of India	SOVEREIGN	79,50,000	8,276.25	64.77%	5.75%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,882.94	30.39%	5.75%
IN0020140011	8.6% Government of India	SOVEREIGN	1,54,900	164.09	1.28%	5.83%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	51.05	0.40%	5.68%
	Subtotal			12,374.33	96.84%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			12,374.33	96.84%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			88.79	0.69%	
	Total			88.79	0.69%	
OTHERS						
	Cash Margin - CCIL			0.99	0.01%	
	Total			0.99	0.01%	
	Net Current Assets			313.79	2.46%	
	GRAND TOTAL			12,777.90	100.00%	

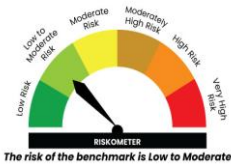
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 96.84%

SCHEME RISK-O-METER



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



Nippon India Fixed Maturity Plan - XLV - Series 4 (A Close Ended Scheme, Relatively High interest rate risk and Relatively Low Credit Risk)

Portfolio Statement as on February 28,2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,17,90,000	11,718.16	97.23%	5.33%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,27,800	325.80	2.70%	5.33%
	Subtotal			12,043.96	99.93%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			12,043.96	99.93%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			9.17	0.08%	
	Total			9.17	0.08%	
OTHERS						
	Cash Margin - CCIL			0.06	\$0.00%	
	Total			0.06	0.00%	
	Net Current Assets			(1.71)	-0.01%	
	GRAND TOTAL			12,051.48	100.00%	

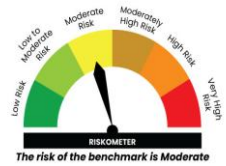
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

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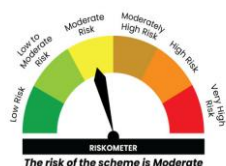
Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	2,250	2,252.05	9.40%	7.42%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,200	2,199.63	9.18%	7.19%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,001.15	8.35%	5.97%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	190	1,900.69	7.93%	7.33%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,501.39	6.27%	9.11%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,500	1,500.14	6.26%	7.94%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,498.66	6.26%	8.20%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A(CE)	1,100	1,101.33	4.60%	10.09%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	999.83	4.17%	9.06%
INE634S07017	7.99% Mankind Pharma Limited	CRISIL AA+	1,000	999.69	4.17%	8.00%
INE941D07208	8.75% Sikka Ports and Terminals Limited**	CRISIL AAA	100	998.43	4.17%	7.44%
INE121A07000	7.32% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	100	998.26	4.17%	7.94%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	954.24	3.98%	8.56%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	901.19	3.76%	9.80%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	68	680.14	2.84%	6.07%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	502.25	2.10%	7.28%
INE14E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	50	500.20	2.09%	6.00%
INE134E08MO2	7.37% Power Finance Corporation Limited	CRISIL AAA	500	499.47	2.08%	7.43%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	498.25	2.08%	7.30%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	282.95	1.18%	7.85%
INE219X07199	7.45% IndiGrid Infrastructure Trust**	CRISIL AAA	3,895	38.90	0.16%	7.70%
Subtotal				22,808.84	95.20%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,808.84	95.20%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				136.13	0.57%	
Total				136.13	0.57%	
OTHERS						
Cash Margin - CCIL				0.88	\$0.00%	
Total				0.88	0.00%	
Net Current Assets				1,010.48	4.23%	
GRAND TOTAL				23,956.33	100.00%	

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

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on February 28, 2026

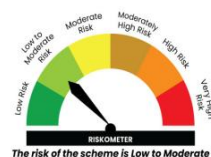
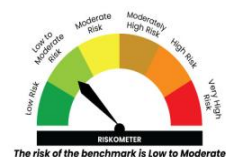
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE774D07VG6	6.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,100	1,110.86	12.63%	7.39%
INE756K07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	1,008.34	11.74%	7.44%
INE134E08JU0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	678.25	7.89%	7.02%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	520	524.96	6.11%	7.05%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	506.73	5.90%	7.32%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	506.41	5.89%	7.20%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	506.20	5.89%	7.15%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	505.45	5.88%	7.29%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	504.67	5.87%	7.28%
INE860H07IG1	7.92% Aditya Birla Capital Limited	ICRA AAA	50	504.55	5.87%	7.34%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	504.15	5.87%	6.96%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	504.07	5.87%	7.21%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	502.17	5.84%	7.32%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	252.19	2.94%	6.95%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	150	151.43	1.76%	7.28%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	100.53	1.17%	6.96%
Subtotal				8,370.96	97.42%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				8,370.96	97.42%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				41.37	0.48%	
Total				41.37	0.48%	
OTHERS						
Cash Margin - CCIL				0.34	\$0.00%	
Total				0.34	0.00%	
Net Current Assets				178.76	2.16%	
GRAND TOTAL				8,591.43	100.00%	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 66.77%

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on February 28, 2026

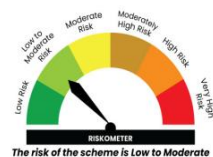
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	950	951.44	8.93%	7.40%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	900	901.94	8.47%	7.28%
INE033L0IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	800	801.75	7.53%	7.38%
INE75607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	695.37	6.53%	7.42%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	502.53	4.72%	7.09%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	502.01	4.71%	7.44%
INE053F05338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	501.64	4.71%	7.15%
INE875F07Q5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	501.55	4.71%	7.62%
INE020B0AC9	7.54% REC Limited**	CRISIL AAA	50	501.27	4.71%	7.19%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	500.99	4.70%	7.36%
INE296A07TB1	8.1% Bajaj Finance Limited	CRISIL AAA	500	500.40	4.70%	7.48%
INE134E08K3	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	500.11	4.70%	7.27%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	499.84	4.69%	7.37%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	499.39	4.69%	7.45%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	497.58	4.67%	7.51%
INE891K07721	6.8% Aas Finance Limited**	CRISIL AAA	50	496.86	4.67%	7.57%
INE975F07M9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.69	3.76%	7.62%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	200.56	1.88%	7.39%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	100	99.96	0.94%	7.32%
Subtotal				10,055.90	94.42%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				10,055.90	94.42%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				291.59	2.74%	
Total				291.59	2.74%	
OTHERS						
Cash Margin - CCIL						
Total				1.74	0.02%	
Net Current Assets				301.93	2.82%	
GRAND TOTAL				10,651.16	100.00%	

** Non Traded Securities/Illiquid Securities

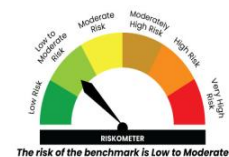
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 77.23%

SCHEME RISK-O-METER



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



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

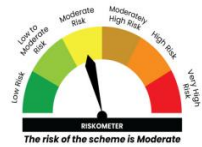
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Portfolio Statement as on February 28,2026

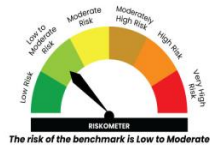
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			1,058.33	1.70%	
	Total			1,058.33	1.70%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,81,84,821.487	32,170.37	51.79%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,54,22,600.123	25,565.71	41.14%	
INF204K01E05	Nippon India Floater Fund-Di Pl-Gr Pl-GrOpt		71,07,822.779	3,523.31	5.67%	
	Total			61,249.39	98.60%	
	OTHERS					
	Cash Margin - CCIL			6.75	0.01%	
	Total			6.75	0.01%	
	Net Current Assets			(196.67)	-0.31%	
	GRAND TOTAL			62,117.89	100.00%	

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

SCHEME RISK-O-METER



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



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

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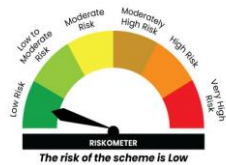
Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,432.53	99.48%	
	Total			10,432.53	99.48%	
	OTHERS					
	Cash Margin - CCIL			66.47	0.63%	
	Total			66.47	0.63%	
	Net Current Assets			(11.54)	-0.11%	
	GRAND TOTAL			10,487.46	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 99.48%

SCHEME RISK-O-METER



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

