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- 121 Nippon India Banking and PSU Fund (An open ended debt scheme predominantly investing in Debt Instruments in banks, Public Sector Undertaking, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.)
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- 124 NIPPOINVESTMENT FUND (S) - EQUITY LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, invested in 10 Equity Sectors as per the Nifty 100 Index with risk, Diversified and compulsory Reinvestment cum capital linked reward option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
- 125 Nippon India Overnight Fund (An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and Relatively Low Credit Risk.)
- 126 Nippon India Fixed Maturity Plan - 50 - Series 1 (A Closed Ended Income Scheme. Relatively High interest rate risk and Moderate Credit Risk.)
- 127 NIPPOINVESTMENT FUND (S) - 200% EQUITY (An open ended Target Maturity Exchange Traded FOL. Fund predominantly investing in constituents of Nifty 500. Apr 2020 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
- 128 NIPPOINVESTMENT FUND (S) - 100% EQUITY (An open ended scheme replicating tracking Nifty 500 Benchmark (S) - Series 1 (A Closed Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk.)
- 129 Nippon India Fixed Maturity Plan - 400 - Series 1 (A Closed Ended Income Scheme. Moderate interest rate risk and Moderate Credit Risk.)
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- 131 Nippon India Nifty AAA CPSE Bond Plus SDSL - Apr 2027 Maturity 60:40 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDSL. Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)
- 132 Nippon India Fixed Maturity Plan - 400 - Series 1 (A Closed Ended Income Scheme. Relatively High interest rate risk and Moderate Credit Risk.)
- 133 Nippon India Nifty AAA PSU Bond Plus SDSL - Sep 2026 Maturity 50:50 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDSL. Sep 2026 50:50 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)
- 134 Nippon India Nifty 500 Plus S - Jun 2028 Maturity 70:30 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 500 Plus S. Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)
- 135 Nippon India Nifty 500 Plus S - Jun 2027 Maturity Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 500 Plus S. Jun 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)
- 136 Nippon India Nifty 500 Plus S - Jun 2026 Maturity Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 500 Plus S. Jun 2026 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)
- 137 Nippon India Fixed Maturity Plan - 300 - Series 1 (A Closed Ended Income Scheme. Relatively High interest rate risk and moderate Credit Risk.)
- 138 Nippon India Nifty 500 Plus S - Jun 2025 Maturity 70:30 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 500 Plus S. Jun 2025 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)
- 139 Nippon India Nifty 500 Plus S - Jun 2024 Maturity Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 500 Plus S. Jun 2024 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)
- 140 Nippon India Fixed Maturity Plan - 300 - Series 1 (A Closed Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk.)
- 141 Nippon India Fixed Maturity Plan - 300 - Series 1 (A Closed Ended Income Scheme. Relatively High interest rate risk and Relatively High Credit Risk.)
- 142 Nippon India CRISIL - 100 AAA Financial Services - Jan 2028 Index Fund (An open ended Target Maturity Index Fund investing in constituents of CRISIL - 100 AAA Financial Services Index - Jan 2028.)
- 143 Nippon India CRISIL - 100 AAA Financial Services - Dec 2026 Index Fund (An open ended Target Maturity Index Fund investing in constituents of CRISIL - 100 AAA Financial Services Index - Dec 2026.)
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- 146 Nippon India CRISIL - 100 Financial Services 3-6 Months Debt Index Fund (An open ended Target Duration Index Fund investing in constituents of CRISIL - 100 Financial Services 3-6 Months Debt Index)
- 147 Nippon India CRISIL - 100 Financial Services 3-6 Months Debt Index Fund (An open ended Target Duration Index Fund investing in constituents of CRISIL - 100 Financial Services 3-6 Months Debt Index)

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

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Portfolio Statement as on March 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / or being listed on Stock Exchange</b>						
<b>Government Securities</b>						
N002020133	6.68% Government of India	SOVEREIGN	1,80,00,000	17,746.31	2.12%	7.00%
N0020204078	7.02% Government of India	SOVEREIGN	17,70,00,000	17,854.26	2.10%	7.02%
N2120248212	7.17% State Government Securities	SOVEREIGN	1,00,00,000	9,904.00	1.19%	7.54%
N2020210100	6.84% State Government Securities	SOVEREIGN	1,00,00,000	9,760.40	1.17%	7.33%
N0020205642	6.68% Government of India	SOVEREIGN	80,00,000	8,400.00	1.01%	7.00%
N0320303027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,526.47	0.90%	7.42%
N11202303088	7.7% State Government Securities	SOVEREIGN	50,00,000	5,000.00	0.60%	7.65%
N1020205289	7.48% State Government Securities	SOVEREIGN	50,00,000	4,945.88	0.59%	7.82%
N2120200240	7.03% State Government Securities	SOVEREIGN	50,00,000	4,924.06	0.59%	7.54%
N0320210047	7.01% State Government Securities	SOVEREIGN	50,00,000	4,913.28	0.59%	7.54%
N2020210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,887.44	0.58%	7.53%
N2020202122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,598.99	0.55%	7.31%
N1202031108	7.78% State Government Securities	SOVEREIGN	35,00,000	3,511.23	0.42%	7.66%
N0202020265	6.77% State Government Securities	SOVEREIGN	30,00,000	2,988.36	0.36%	7.67%
N0202020269	6.28% Government of India	SOVEREIGN	30,00,000	3,384.36	0.41%	7.06%
N0202020980	7.86% State Government Securities	SOVEREIGN	25,00,000	2,581.06	0.31%	7.30%
N03120230336	7.67% State Government Securities	SOVEREIGN	25,00,000	2,547.73	0.30%	7.31%
N1020201156	6.7% State Government Securities	SOVEREIGN	20,00,000	1,963.23	0.24%	7.20%
N0320200121	6.91% State Government Securities	SOVEREIGN	15,00,000	1,482.27	0.18%	7.30%
N0320200105	6.74% State Government Securities	SOVEREIGN	15,00,000	1,473.33	0.18%	7.34%
N0202030268	7.17% State Government Securities	SOVEREIGN	10,00,000	997.50	0.12%	7.36%
N1020205313	7.63% State Government Securities	SOVEREIGN	10,00,000	983.67	0.12%	8.00%
N0202020091	6.48% Government of India	SOVEREIGN	5,88,600	518.67	0.06%	7.14%
N10202030370	7.38% State Government Securities	SOVEREIGN	49,200	47.58	0.01%	7.66%
<b>Non Convertible Debentures</b>						
NE261F08E07	7.48% National Bank For Agriculture and Rural Development	CRSIL AAA	32,500	32,493.75	3.88%	7.54%
NE56F08E048	7.48% Small Industries Dev Bank of India	CRSIL AAA	17,200	17,488.43	2.09%	7.54%
NE02B08F29	6.6% REC Limited**	ICRA AAA	17,500	17,316.88	2.07%	7.47%
NE02F07A17	8.65% Indian Railway Finance Corporation Limited**	CRSIL AAA	1,858	16,927.83	2.03%	7.46%
NE75607E12	7.65% Housing Finance Limited**	CRSIL AAA	1,600	15,952.23	1.91%	7.78%
NE1A8R0728	7.54% Knowledge Realty Trust**	CRSIL AAA	16,000	15,941.47	1.91%	7.90%
NE774207A84	7.65% Aditya Birla Housing Finance Limited**	CRSIL AAA	15,000	15,865.17	1.81%	7.65%
NE831R07573	7.85% Aditya Birla Housing Finance Limited**	CRSIL AAA	15,000	15,002.10	1.80%	7.82%
NE56F08R90	7.47% Small Industries Dev Bank of India	CRSIL AAA	15,000	14,909.48	1.79%	7.56%
NE377077669	7.02% Small Industries Dev Bank of India	CRSIL AAA	15,000	14,901.08	1.77%	7.70%
NE261F08E17	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	13,000	13,030.16	1.56%	7.55%
NE261F08E11	7.62% National Bank For Agriculture and Rural Development	CRSIL AAA	13,000	13,020.48	1.56%	7.55%
NE56F08E058	7.38% Small Industries Dev Bank of India	CRSIL AAA	13,000	12,922.48	1.55%	7.54%
NE674K07036	7.38% Aditya Birla Capital Limited**	CRSIL AAA	12,500	12,405.19	1.48%	7.81%
NE8F0707018	7.06% Bondified India Real Estate Trust**	CRSIL AAA	12,500	12,301.23	1.47%	7.91%
NE36R070208	7.68% JIO Credit Limited**	CRSIL AAA	12,000	14,201.14	1.71%	7.90%
NE50707138	7.8% Sunmit Digital Infrastructure Limited**	CRSIL AAA	11,000	11,060.15	1.32%	7.90%
NE0N0407018	7.72% Nexus Select Trust - REIT**	CRSIL AAA	10,300	10,006.34	1.26%	7.93%
NE541007159	7.73% Embassy Office Parks REIT**	CRSIL AAA	10,000	10,000.00	1.20%	7.89%
NE50707070	7.4% Sunmit Digital Infrastructure Limited**	CRSIL AAA	1,000	9,968.83	1.19%	7.77%
NE511C07046	7.65% Pricedwell Finance Limited**	CRSIL AAA	10,000	9,950.00	1.19%	8.00%
NE42003232	7.85% Bharti Telecom Limited**	CRSIL AAA	10,000	9,946.81	1.19%	8.05%
NE134E08R93	8.64% Power Finance Corporation Limited**	CRSIL AAA	10,000	9,672.70	1.16%	7.56%
NE140E08L25	7.68% Power Finance Corporation Limited**	CRSIL AAA	800	8,311.68	0.98%	7.48%
NE03L07R45	8.05% Tata Capital Housing Finance Limited**	CRSIL AAA	7,500	7,578.95	0.91%	7.65%
NE0K007034	8.34% Vistas Infrastructure Trust**	CRSIL AAA	7,500	7,511.64	0.90%	8.03%
NE69007048	8.06% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,514.51	0.90%	7.96%
NE86907011	7.92% Aditya Birla Capital Limited**	ICRA AAA	750	7,506.02	0.90%	7.83%
NE134E08R97	7.65% Power Finance Corporation Limited**	CRSIL AAA	7,500	7,500.00	0.90%	7.46%
NE50708R92	7.73% National Housing Bank**	CRSIL AAA	7,500	7,493.86	0.89%	7.90%
NE151A08L49	7.75% Tata Communications Limited**	CARE AAA	7,500	7,488.19	0.90%	7.79%
NE511C07054	7.65% Pricedwell Finance Limited**	CRSIL AAA	7,500	7,477.78	0.89%	7.95%
NE03L07C11	7.12% Tata Capital Housing Finance Limited**	CRSIL AAA	7,500	7,452.50	0.89%	7.61%
NE04002880	7.45% Bharti Telecom Limited**	CRSIL AAA	7,500	7,388.85	0.88%	8.05%
NE0N0407068	8.08% Nexus Select Trust - REIT**	CRSIL AAA	7,500	7,384.15	0.88%	7.52%
NE514E08E68	7.35% Export Import Bank of India**	CRSIL AAA	6,000	6,991.87	0.84%	7.42%
NE03L07L11	7.88% Tata Capital Housing Finance Limited**	CRSIL AAA	6,000	6,029.92	0.72%	7.65%
NE78708R030	7.68% ICICI Prudential Life Insurance Company Limited**	CRSIL AAA	6,000	5,942.86	0.71%	7.93%
NE02B08F2A	7.59% REC Limited**	ICRA AAA	5,000	5,905.03	0.69%	7.47%
NE120M0804	7.55% L&T Metro Rail (Hyderabad) Limited	CRSIL AAA(CE)	5,000	5,931.25	0.64%	8.02%
NE02B08E99	8.3% REC Limited**	ICRA AAA	500	5,102.34	0.59%	7.50%
NE56F08R33	7.83% Small Industries Dev Bank of India**	CRSIL AAA	5,000	5,027.38	0.60%	7.57%
NE07100736	7.66% ICICI Home Finance Corporation Limited**	ICRA AAA	5,000	5,022.62	0.60%	7.70%
NE75607R86	7.65% HDB Finance Services Limited**	CRSIL AAA	5,000	5,015.15	0.60%	7.80%
NE69007055	8.05% Toyota Financial Services India Limited**	ICRA AAA	5,000	5,007.53	0.60%	7.95%
NE831R07587	7.9% Aditya Birla Housing Finance Limited**	CRSIL AAA	5,000	5,005.86	0.60%	7.73%
NE03F07A7	7.49% Indian Railway Finance Corporation Limited**	CRSIL AAA	500	5,006.66	0.60%	7.38%
NE67107C2	7.7% Sundaram Home Finance Limited**	ICRA AAA	5,000	5,004.12	0.60%	7.56%
NE831R07585	7.9% Aditya Birla Housing Finance Limited**	CRSIL AAA	5,000	5,004.50	0.60%	7.82%
NE02B08F11	7.55% REC Limited**	ICRA AAA	5,000	5,001.55	0.60%	7.49%
NE56F08R076	7.44% Small Industries Dev Bank of India	CRSIL AAA	5,000	4,993.57	0.60%	7.51%
NE56F08R041	7.43% Small Industries Dev Bank of India**	CRSIL AAA	5,000	4,990.97	0.60%	7.48%
NE57F08E06	7.35% National Housing Bank**	CARE AAA	5,000	4,957.03	0.59%	7.54%
NE26R07018	7.9% JIO Credit Limited**	CRSIL AAA	5,000	4,942.10	0.59%	7.89%
NE02B08E08	8.56% REC Limited**	ICRA AAA	450	4,632.30	0.52%	7.48%
NE0C007L16	7.9% Mindspace Business Parks REIT**	CRSIL AAA	4,500	4,535.98	0.54%	7.88%
NE03F08D29	8.3% Indian Railway Finance Corporation Limited**	CRSIL AAA	400	4,082.00	0.49%	7.50%
NE36A07D7	7.98% Bajaj Finance Limited**	CRSIL AAA	3,500	3,513.00	0.42%	7.82%
NE134E08D48	8.39% Power Finance Corporation Limited**	CRSIL AAA	300	3,180.03	0.38%	7.55%
NE02B08E96	8.37% ICICI Life Insurance Trust**	CRSIL AAA	300	3,075.28	0.37%	7.43%
NE03F07B7	8.23% Indian Railway Finance Corporation Limited**	CRSIL AAA	300	3,056.38	0.37%	7.49%
NE134E08P5	7.85% Power Finance Corporation Limited**	CRSIL AAA	300	3,027.96	0.36%	7.80%
NE211007096	8.72% Indian Railway Finance Corporation Limited**	CRSIL AAA	300	2,988.86	0.36%	7.78%
NE134E08L8	8.65% Power Finance Corporation Limited**	CRSIL AAA	300	2,913.00	0.36%	7.60%
NE02B08E07	8.7% REC Limited**	ICRA AAA	250	2,574.47	0.31%	7.51%
NE02B08E02	8.3% REC Limited**	ICRA AAA	250	2,559.46	0.31%	7.53%
NE11A08B96	8% Larsen & Toubro Limited	CRSIL AAA	250	2,539.85	0.30%	7.53%
NE02B08D49	8.01% REC Limited**	CRSIL AAA	250	2,520.07	0.30%	7.46%
NE134E08Q4	7.85% Power Finance Corporation Limited**	CRSIL AAA	250	2,525.89	0.30%	7.49%
NE97007C19	8.29% Tata Capital Limited**	CRSIL AAA	2,500	2,512.17	0.30%	7.78%
NE115A07D39	7.78% L&T Housing Finance Limited**	CRSIL AAA	2,500	2,505.53	0.30%	7.65%
NE02B08E87	7.64% REC Limited**	ICRA AAA	2,500	2,503.75	0.30%	7.47%
NE134E08G4	7.65% Power Finance Corporation Limited**	CRSIL AAA	250	2,502.71	0.30%	7.54%
NE02B08E30	7.68% REC Limited**	ICRA AAA	2,500	2,501.43	0.30%	7.55%
NE02B08EAC9	7.54% REC Limited**	ICRA AAA	250	2,497.94	0.30%	7.52%
NE40208D14	7.75% Bharti Telecom Limited**	CRSIL AAA	2,500	2,499.88	0.30%	7.99%
NE26R07L14	7.98% Bajaj Finance Limited**	CRSIL AAA	2,500	2,477.63	0.29%	7.79%
NE134E08N1	8.61% Power Finance Corporation Limited**	CRSIL AAA	2,500	2,454.17	0.29%	7.51%
NE02B08E83	8.8% REC Limited**	ICRA AAA	200	2,069.83	0.25%	7.50%
NE02F07A24	8.4% Indian Railway Finance Corporation Limited**	CRSIL AAA	200	2,042.96	0.24%	7.50%
NE03L07R9	7.71% Tata Capital Housing Finance Limited**	CRSIL AAA	2,000	1,999.93	0.24%	7.69%
NE02B08D4	7.48% REC Limited**	ICRA AAA	2,000	1,987.38	0.24%	7.50%
NE03F07B1	8.35% Indian Railway Finance Corporation Limited**	CRSIL AAA	100	1,021.60	0.12%	7.90%
NE75607F43	7.85% HDB Finance Services Limited**	CRSIL AAA	1,000	985.30	0.12%	7.83%
NE03F07B17	7.55% Indian Railway Finance Corporation Limited**	CRSIL AAA	50	500.25	0.06%	7.52%
NE03F08D10	6.47% Indian Railway Finance Corporation Limited**	CRSIL AAA	500	490.80	0.06%	7.43%
NE115A08D12	8.35% SBI General Insurance Company Limited**	CRSIL AAA	200	203.16	0.02%	7.71%
NE261F08D14	7.62% National Bank For Agriculture and Rural Development	CRSIL AAA	138	193.23	0.02%	7.48%
<b>Zero Coupon Bonds</b>						
NE03F08E36	Indian Railway Finance Corporation Limited**	CRSIL AAA	6,500	3,354.03	0.41%	6.95%
NE56F07D10	Sundaram Home Finance Limited**	ICRA AAA	250	3,254.04	0.39%	7.00%
NE487R07066	National Highways Infra Trust**	CARE AAA	2,784	1,514.77	0.18%	8.08%
NE487R07058	National Highways Infra Trust**	CARE AAA	284	162.21	0.02%	8.08%
<b>Subtotal</b>				<b>7,26,644.28</b>	<b>86.97%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Banquet</b>						
<b>(c) Secured Debt</b>						
NE27F15012	Siddhivinya Securitisation Trust**	CRSIL AAA(SO)	200	19,697.57	2.36%	7.89%
NE27F15010	Siddhivinya Securitisation Trust**	CRSIL AAA(SO)	200	19,614.86	2.36%	7.81%
NE1CBK15037	India Universal Trust**	CRSIL AAA(SO)	150	14,021.80	1.68%	8.48%
NE16U715035	India Universal Trust**	FTCH AAA(SO)	150	13,446.88	1.61%	8.47%
<b>Subtotal</b>				<b>68,779.29</b>	<b>7.89%</b>	
<b>Total</b>				<b>7,95,423.56</b>	<b>84.86%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
NE340A1626	HDFC Bank Limited	CARE A1+	500	2,338.22	0.28%	7.32%
<b>Total</b>				<b>2,338.22</b>	<b>0.28%</b>	
<b>Alternative Investment Fund Units</b>						
INFPR022028	Corporate Debt Market Development Fund Class A2		24,189.651	2,834.44	0.34%	6.34%
<b>Subtotal</b>				<b>2,834.44</b>	<b>0.34%</b>	
<b>Total</b>				<b>2,834.44</b>	<b>0.34%</b>	
<b>OTHERS</b>						
<b>Cash/Margin / CCL</b>						
<b>Total</b>				<b>77.63</b>		

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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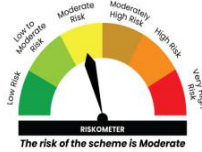
Portfolio Statement as on March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN1020250636	7.99% State Government Securities	SOVEREIGN	50,00,000	5,027.51	13.66%	8.08%
IN2220250483	7.48% State Government Securities	SOVEREIGN	50,00,000	4,907.44	13.33%	7.88%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,232.20	8.78%	7.91%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	2,986.14	8.11%	7.29%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	2,964.04	8.05%	7.91%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,560.99	6.96%	7.34%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,334.03	6.34%	7.58%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,325.66	6.32%	7.95%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,882.83	5.11%	7.90%
IN1920250306	7.44% State Government Securities	SOVEREIGN	10,00,000	983.61	2.67%	7.82%
IN0020220011	7.1% Government of India	SOVEREIGN	5,00,000	508.26	1.38%	6.60%
IN0020180454	7.25% Government of India	SOVEREIGN	300	0.31	0.00%	6.53%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	0.00%	5.90%
	<b>Non Convertible Debentures</b>					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,496.09	6.78%	7.52%
INE020808DA7	6.9% REC Limited**	CRISIL AAA	50	486.00	1.32%	7.59%
	<b>Zero Coupon Bonds</b>					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	2,611.18	7.09%	6.95%
	<b>Subtotal</b>			<b>35,306.38</b>	<b>95.90%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>35,306.38</b>	<b>95.90%</b>	
	<b>Derivatives</b>					
	<b>Interest Rate Swaps</b>					
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			59.45	0.16%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			59.32	0.16%	
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			1.86	0.01%	
	<b>Total</b>			<b>120.63</b>	<b>0.33%</b>	
	<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument			1,094.90	2.97%	
	Triparty Repo					
	<b>Total</b>			<b>1,094.90</b>	<b>2.97%</b>	
	<b>Alternative Investment Fund Units</b>					
INF0R0622028	Corporate Debt Market Development Fund Class A2		1,048.562	122.61	0.33%	
	<b>Subtotal</b>			<b>122.61</b>	<b>0.33%</b>	
	<b>Total</b>			<b>122.61</b>	<b>0.33%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			57.29	0.16%	
	<b>Total</b>			<b>57.29</b>	<b>0.16%</b>	
	<b>Net Current Assets</b>			<b>115.54</b>	<b>0.31%</b>	
	<b>GRAND TOTAL</b>			<b>36,817.45</b>	<b>100.00%</b>	

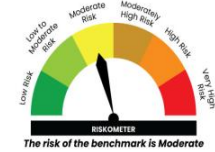
\*\* Non Traded Securities/illiquid Securities  
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on March 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN020230135	7.32% Government of India	SOVEREIGN	1,80,00,000	18,292.59	2.76%	7.02%
IN320190272	7.93% State Government Securities	SOVEREIGN	1,50,00,000	15,360.93	2.32%	7.34%
IN220240212	7.17% State Government Securities	SOVEREIGN	1,25,00,000	12,380.00	1.87%	7.25%
IN020230336	7.17% Government of India	SOVEREIGN	1,10,00,000	11,144.91	1.68%	6.91%
IN190240232	7.08% State Government Securities	SOVEREIGN	1,00,00,000	9,877.49	1.49%	7.40%
IN190200499	6.53% State Government Securities	SOVEREIGN	100,00,000	9,748.52	1.47%	7.30%
IN320240026	7.03% State Government Securities	SOVEREIGN	75,00,000	7,426.40	1.12%	7.42%
IN222210170	6.78% State Government Securities	SOVEREIGN	70,00,000	7,023.11	1.10%	7.47%
IN120250270	7.24% State Government Securities	SOVEREIGN	65,40,000	6,644.40	0.98%	7.64%
IN290210027	6.75% State Government Securities	SOVEREIGN	60,00,000	4,867.44	0.73%	7.53%
IN160180890	6.62% State Government Securities	SOVEREIGN	48,87,700	4,771.40	0.72%	6.91%
IN120230310	7.62% State Government Securities	SOVEREIGN	49,00,000	4,581.18	0.69%	7.31%
IN190200475	6.54% State Government Securities	SOVEREIGN	41,50,000	4,046.87	0.61%	7.30%
IN200190210	7.02% State Government Securities	SOVEREIGN	35,00,000	3,478.66	0.52%	7.36%
IN222019101	7.27% State Government Securities	SOVEREIGN	33,12,900	3,323.78	0.50%	7.29%
IN150220238	7.68% State Government Securities	SOVEREIGN	29,00,000	2,542.57	0.38%	7.29%
IN320230227	7.4% State Government Securities	SOVEREIGN	25,00,000	2,559.49	0.38%	7.42%
IN190190213	7.09% State Government Securities	SOVEREIGN	25,00,000	2,493.55	0.38%	7.29%
IN160230095	7.34% State Government Securities	SOVEREIGN	25,00,000	2,488.99	0.38%	7.58%
IN320190231	7.02% State Government Securities	SOVEREIGN	25,00,000	2,484.41	0.37%	7.34%
IN150190183	7.17% State Government Securities	SOVEREIGN	12,10,300	1,210.32	0.18%	7.29%
IN120210361	7.03% State Government Securities	SOVEREIGN	10,00,000	995.39	0.15%	7.29%
IN150170952	7.2% State Government Securities	SOVEREIGN	5,00,000	505.57	0.08%	6.31%
IN150230021	7.27% State Government Securities	SOVEREIGN	5,00,000	498.36	0.08%	7.48%
IN160230020	7.39% State Government Securities	SOVEREIGN	3,57,800	361.67	0.05%	7.11%
IN020240350	7.64% Government of India	SOVEREIGN	3,08,500	310.81	0.05%	6.64%
<b>Non Convertible Debentures</b>						
INE40308314	7.75% Bharat Telecom Limited**	CRSIL AAA	17,500	17,427.04	2.63%	7.99%
INE550F08E3	7.83% Small Industries Dev Bank of India**	CRSIL AAA	16,500	16,598.39	2.50%	7.57%
INE1LAR0728	7.54% Knowledge Realty Trust**	CRSIL AAA	16,000	15,941.47	2.40%	7.90%
INE514E08E8	7.30% Export Import Bank of India**	CRSIL AAA	15,000	14,982.59	2.29%	7.42%
INE1Y0D0878	7.7% National Finance Corporation Limited**	CRSIL AAA	15,000	14,323.90	2.13%	8.37%
INE020808E3	8.54% REC Limited**	CRSIL AAA	1,300	13,362.90	2.01%	7.48%
INE050F0812	6.92% Indian Railway Finance Corporation Limited**	CRSIL AAA	1,200	11,680.22	1.76%	7.55%
INE134E08J0	7.4% Power Finance Corporation Limited**	CRSIL AAA	1,000	10,542.71	1.59%	7.47%
INE774D07V44	8.25% Mahindra & Mahindra Financial Services Limited**	CRSIL AAA	10,000	10,057.54	1.52%	7.93%
INE590F08K4	7.6% Small Industries Dev Bank of India**	CRSIL AAA	10,000	10,022.15	1.51%	7.55%
INE511C07046	7.5% Prasarana Finance Limited**	CRSIL AAA	10,000	9,958.02	1.50%	8.00%
INE134E08N19	6.27% Power Finance Corporation Limited	CRSIL AAA	10,000	9,844.12	1.48%	7.57%
INE050F0844	6.78% Indian Railway Finance Corporation Limited	CRSIL AAA	10,000	9,759.96	1.47%	7.48%
INE203B10R4	9.1% Finance Housing Finance Limited**	CARE AA+	9,500	9,534.26	1.45%	8.73%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRSIL AAA	9,000	9,001.26	1.36%	7.82%
INE590F08R0	7.47% Small Industries Dev Bank of India	CRSIL AAA	9,000	8,970.29	1.35%	7.56%
INE507T07070	7.4% Summit Digital Infrastructure Limited**	CRSIL AAA	900	8,968.35	1.35%	7.77%
INE020808F29	6.6% REC Limited**	ICRA AAA	9,000	8,900.82	1.34%	7.47%
INE432R07414	9.23% Infrance Finance Limited**	CRSIL AA	7,500	7,587.83	1.14%	8.52%
INE414G010M5	8.6% Mahindra Finance Limited**	CRSIL AAA	7,500	7,442.31	1.12%	8.27%
INE507T07146	7.87% Summit Digital Infrastructure Limited**	CRSIL AAA	7,500	7,527.80	1.14%	7.88%
INE414007J01	8.52% Multotec Finance Limited**	CRSIL AA+	7,500	7,327.33	1.14%	8.30%
INE261F08E53	7.68% National Bank For Agriculture and Rural Development	CRSIL AAA	7,500	7,324.38	1.13%	7.95%
INE692Q07548	8.06% Toyota Services India Limited**	ICRA AAA	7,500	7,514.51	1.13%	7.95%
INE308F08T6	7.44% Small Industries Dev Bank of India	CRSIL AAA	7,500	7,490.36	1.13%	7.51%
INE020808E4	7.48% REC Limited**	CRSIL AAA	7,500	7,490.22	1.13%	7.50%
INE56F08K08	7.49% Small Industries Dev Bank of India	CRSIL AAA	7,500	7,486.47	1.13%	7.54%
INE511C07054	7.62% Prasarana Finance Limited**	CRSIL AAA	7,500	7,477.26	1.13%	7.95%
INE414G01J32	7.88% Multotec Finance Limited**	CRSIL AAA	7,500	7,418.21	1.12%	8.27%
INE414G01J17	8.65% Multotec Finance Limited**	CRSIL AA+	6,000	6,034.61	0.91%	8.27%
INE121A08P97	8.1% Colson Finance Investment and Finance Company Ltd**	ICRA AA+	5,000	5,066.29	0.84%	8.79%
INE245J07G4D	8.75% 360 One Prime Limited**	ICRA AA	3,500	5,479.52	0.83%	9.86%
INE020808A73	8.01% REC Limited**	CRSIL AAA	500	5,000.14	0.76%	7.48%
INEKCU01188	7.95% IndusInd Business Parks REIT**	CRSIL AAA	5,000	5,041.09	0.76%	7.88%
INE134E08M2	7.77% Power Finance Corporation Limited**	CRSIL AAA	5,000	5,027.78	0.76%	7.47%
INE248J07E58	9.61% 360 One Prime Limited**	CRSIL AA	5,000	5,019.19	0.76%	8.92%
INE071G07198	7.8% ICICI Home Finance Company Limited**	CRSIL AAA	5,000	5,014.67	0.76%	7.68%
INE053P07AC3	7.33% Indian Railway Finance Corporation Limited	CRSIL AAA	500	4,998.06	0.75%	7.40%
INE261F08E07	7.48% National Bank For Agriculture and Rural Development	CRSIL AAA	5,000	4,990.12	0.75%	7.54%
INE590F08L03	7.22% Small Industries Dev Bank of India	CRSIL AAA	5,000	4,958.35	0.75%	7.54%
INEGFDU07018	7.06% Brookfield India Real Estate Trust**	CRSIL AAA	5,000	4,923.29	0.74%	7.91%
INE020808H06	8.37% REC Limited**	CRSIL AAA	450	4,812.94	0.70%	7.49%
INE134E08N00	7.44% Power Finance Corporation Limited**	CRSIL AAA	4,000	3,986.09	0.60%	7.53%
INE134E08N93	6.64% Power Finance Corporation Limited**	CRSIL AAA	3,500	3,385.45	0.51%	7.56%
INE1C307057	9.30% Telangana State Industrial Infrastructure Corporation Limited**	FTOI AA(CE)	3,000	3,028.83	0.46%	8.94%
INE020808A09	7.7% REC Limited**	CRSIL AAA	300	3,009.33	0.45%	7.49%
INE134E08N77	7.45% Power Finance Corporation Limited	CRSIL AAA	3,000	3,000.73	0.45%	7.46%
INE432R07489	7.9% Trishome Finance Limited**	FTOI AA	3,000	2,957.73	0.45%	8.55%
INE020808A1	8.55% REC Limited**	CRSIL AAA	250	2,552.79	0.38%	7.51%
INE020808E45	7.55% REC Limited**	CRSIL AAA	250	2,504.47	0.38%	7.45%
INE020808E47	7.64% REC Limited**	ICRA AAA	250	2,503.75	0.38%	7.47%
INE261F08E22	7.62% National Bank For Agriculture and Rural Development**	CRSIL AAA	250	2,503.21	0.38%	7.54%
INE831R07516	7.85% Aditya Birla Housing Finance Limited**	CRSIL AAA	250	2,501.79	0.38%	7.80%
INE128M08078	6.58% LAT Metro Rail (Hyderabad) Limited**	CRSIL AAA(CE)	250	2,494.51	0.38%	8.83%
INE071G07198	7.31% ICICI Home Finance Company Limited**	CRSIL AAA	250	2,488.50	0.38%	8.07%
INE262H07018	7.19% JIO Credit Limited**	CRSIL AAA	250	2,471.07	0.37%	7.85%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRSIL AAA	250	2,466.84	0.37%	7.70%
INE050F08L10	6.47% Indian Railway Finance Corporation Limited**	CRSIL AAA	250	2,454.01	0.37%	7.43%
INE261F08C40	6.07% National Bank For Agriculture and Rural Development**	ICRA AAA	250	2,445.37	0.37%	7.51%
INE17A08032	8.2% The Federal Bank Limited**	CARE AA+	17	1,669.89	0.25%	8.59%
INE690H70M8	7.8% Aditya Birla Capital Limited**	CRSIL AAA	1,000	1,000.00	0.15%	8.78%
INE908B07H98	7.35% National Highways Authority Of India**	CRSIL AAA	100	995.07	0.15%	7.49%
INE050F07A85	7.27% Indian Railway Finance Corporation Limited**	CRSIL AAA	50	499.50	0.08%	7.38%
INE9H0A07S3	8.09% Kotak Mahindra Prime Limited**	CRSIL AAA	330	330.50	0.05%	7.74%
<b>Zero Coupon Bonds</b>						
INE10A08012	Jubilant Beverages Limited**	CRSIL AA	9,500	10,259.63	1.55%	8.73%
INE02F08026	JTM M&E Beverages Limited**	CRSIL AA	2,500	2,756.41	1.17%	8.67%
<b>Subtotal</b>				<b>5,67,866.16</b>	<b>85.65%</b>	
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>						
<b>(c) Securitised Debt</b>						
INE27015010	Shiksha Securitisation Trust**	CRSIL AAA(SO)	225	22,111.69	3.33%	7.81%
INE27150102	Shiksha Securitisation Trust**	CRSIL AAA(SO)	200	19,667.87	2.97%	7.89%
INE2R5L15013	Liquid Gold Series**	CRSIL AAA(SO)	1,143	9,334.29	1.41%	9.81%
INE1C8R15037	India Universal Trust**	CRSIL AAA(SO)	85	7,945.09	1.20%	8.48%
INE14215035	India Universal Trust**	ICRA AAA(SO)	75	6,723.04	1.01%	8.47%
INE14215025	Dhruva X08**	ICRA AAA(SO)	100	5,125.94	0.77%	9.90%
INE1C8R15011	India Universal Trust**	CRSIL AAA(SO)	48	1,001.26	0.15%	8.15%
INE14215019	India Universal Trust**	ICRA AAA(SO)	25	297.30	0.04%	8.22%
INE8REK15015	Sansar Trust**	ICRA AAA(SO)	921	70.48	0.01%	9.15%
<b>Subtotal</b>				<b>72,237.26</b>	<b>10.99%</b>	
<b>Total</b>				<b>6,40,103.41</b>	<b>96.64%</b>	
<b>Derivatives</b>						
<b>Interest Rate Swap</b>						
Interest Rate Swap Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				(15.91)	\$0.00%	
Interest Rate Swap Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)				(16.11)	\$0.00%	
<b>Total</b>				<b>(32.02)</b>	<b>0.00%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE238AD0806	Axis Bank Limited	CRSIL A1+	500	2,386.35	0.36%	7.27%
INE040A1626	HDFC Bank Limited	CARE A1+	500	2,338.22	0.35%	7.32%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				1,199.81	0.18%	
Reverse Repo				5,924.18	0.89%	
<b>Total</b>				<b>7,124.23</b>	<b>1.11%</b>	
<b>Alternative Investment Fund Units</b>						
INF09022026	Corporate Debt Market Development Fund Class A2		23,310.442	2,728.64	0.41%	
<b>Subtotal</b>				<b>2,728.64</b>	<b>0.41%</b>	
<b>Total</b>				<b>2,728.64</b>	<b>0.41%</b>	
<b>OTHERS</b>						
Cash Margin - CCIL				156.28	0.02%	
<b>Total</b>				<b>156.28</b>	<b>0.02%</b>	
<b>Net Current Assets</b>				<b>14,213.90</b>	<b>2.44%</b>	
<b>GRAND TOTAL</b>				<b>6,63,193.39</b>	<b>100.00%</b>	

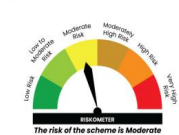
\*\* Non Traded Securities/Liquid Securities  
\$ Less Than 0.01% of NAV

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 CRSIL and ICRA for last business day.

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

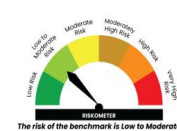
isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSLII Tier2 (20/01/22)CALL	10.42%

SCHEME RISK-O-METER



BENCHMARK NAME - CRSIL SHORT DURATION DEBT A-II INDEX

BENCHMARK RISK-O-METER



Portfolio Statement as on March 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Equity &amp; Equity related</b>						
<b>(A) Listed / awaiting listing on Stock Exchange</b>						
INE263C1013	Kaushal India Limited	Food Products	0.798	2.18	0.0026	
INE040A01034	ICICI Bank Limited	Banks	1,27,742	934.50	1.00%	
INE022A01018	Reliance Industries Limited	Petroleum Products	62,676	842.30	0.90%	
INE045A0117	All Small Finance Bank Limited	Banks	80,000	674.16	0.72%	
INE090A01021	HDFC Bank Limited	Banks	55,336	668.02	0.72%	
INE037010104	Blissol Labs Limited	Telecom - Services	26,464	470.62	0.50%	
INE000A01021	Infosys Limited	IT - Software	33,596	420.16	0.46%	
INE026A01000	State Bank of India	Banks	41,931	410.87	0.44%	
INE190A01000	Larsen & Toubro Limited	Construction	10,204	357.96	0.38%	
INE101A01026	Mahindra & Mahindra Limited	Automotives	10,459	300.03	0.33%	
INE060A01010	Murali Sweets India Limited	Automotives	2,452	301.74	0.32%	
INE298A01034	Axis Bank Limited	Banks	25,861	300.32	0.32%	
INE478010109	Tata Consultancy Services Limited	IT - Software	12,867	284.65	0.31%	
INE296A01032	Bajaj Finance Limited	Finance	29,110	233.33	0.25%	
INE277A01036	Kotak Mahindra Bank Limited	Banks	80,255	212.94	0.23%	
INE156A01025	ITC Limited	Diversified FMCG	76,600	212.50	0.23%	
INE090A01027	Hindustan Unilever Limited	Diversified FMCG	9,758	200.51	0.22%	
INE044A01038	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,397	202.30	0.22%	
INE738010100	NTPC Limited	Power	51,915	192.42	0.21%	
INE260A01028	Titan Company Limited	Consumer Durables	4,589	186.14	0.20%	
INE270101010	Bajaj Auto Limited	Automotives	1,023	169.87	0.18%	
INE081A01020	Tata Steel Limited	Iron & Steel	88,130	160.09	0.18%	
INE060A01027	HCL Technologies Limited	IT - Software	11,564	155.14	0.17%	
INE725010110	Power Grid Corporation of India Limited	Power	49,734	147.44	0.16%	
INE050A01012	Industial Risk Limited	Insurance	18,113	138.20	0.15%	
INE481G01011	LWITech Cement Limited	Cement & Cement Products	1,262	135.60	0.15%	
INE038A01000	Havells India Limited	Non - Ferrous Metals	15,960	141.16	0.15%	
INE190A01028	ZPL Steel Limited	Iron & Steel	10,365	135.50	0.15%	
INE154A01029	OIL & Natural Gas Corporation Limited	Oil	42,612	121.30	0.13%	
INE047A01001	Gaspee Industries Limited	Cement & Cement Products	4,257	108.37	0.12%	
INE198A01026	Bajaj Finserv Limited	Finance	6,610	107.86	0.12%	
INE058A01021	Eicher Motors Limited	Automotives	1,524	103.27	0.11%	
INE022P01014	Coal India Limited	Consumable Fuels	22,824	103.13	0.11%	
INE027A01026	Asian Paints Limited	Consumer Durables	4,508	106.68	0.11%	
INE290A01024	Nucleo India Limited	Food Products	7,800	91.43	0.10%	
INE478A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	87.72	0.09%	
INE129A01018	SBI Life Insurance Company Limited	Insurance	1,115	67.43	0.07%	
INE080A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,635	63.26	0.07%	
INE010A01024	SLS Laboratories Limited	Pharmaceuticals & Biotechnology	1,362	62.78	0.07%	
INE11AT101010	Tata Motors Ltd	Automotives	19,204	77.28	0.08%	
INE158A01026	Hero Motors Limited	Automotives	1,419	71.84	0.08%	
INE794A01030	Hindustan Industries Limited	Food Products	2,862	68.06	0.08%	
INE090A01026	Cofila Limited	Pharmaceuticals & Biotechnology	5,507	72.31	0.08%	
INE100A01025	Tata Chemicals Limited	Agricultural Food & other Products	6,796	69.97	0.07%	
INE075A01022	Wipro Limited	IT - Software	32,348	60.70	0.07%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automotives	19,204	58.04	0.06%	
INE795010114	HDFC Life Insurance Company Limited	Insurance	10,150	40.86	0.04%	
INE370A01028	ITC Hotels Limited	Leisure Services	7,580	10.42	0.01%	
<b>REIT</b>						
INEFD1G0510	Brookfield India Real Estate Trust	REIT	5,11,880	1,658.84	1.78%	
INE003A01019	Midcapco Balance Fund REIT	REIT	2,83,880	1,274.10	1.37%	
INE1A0501012	Knowledge Realty Trust	REIT	3,95,000	1,126.81	1.22%	
INE0N0A01011	Nexus Select Trust - REIT	REIT	7,00,000	1,025.53	1.13%	
<b>Subtotal</b>						
				<b>18,339.79</b>	<b>16.46%</b>	<b>NE</b>
<b>(B) UNLISTED</b>						
				<b>NE</b>	<b>NE</b>	<b>NE</b>
<b>Subtotal</b>				<b>NE</b>	<b>NE</b>	<b>NE</b>
<b>Total</b>				<b>18,339.79</b>	<b>16.46%</b>	<b>NE</b>
<b>Debt Instruments</b>						
<b>(A) Listed / awaiting listing on Stock Exchange</b>						
<b>Floating Rate Note</b>						
INE095V01239	Axis Power Private Limited**	CRISIL A+	3,000	2,993.86	3.21%	12.01%
<b>Government Securities</b>						
AIN120101061	7.15% State Government Securities	SOVEREIGN	59,000	4,978.91	5.34%	7.20%
INE022G0111	7.1% Government of India	SOVEREIGN	30,000	3,049.53	3.27%	6.60%
INE020G0147	6.57% State Government Securities	SOVEREIGN	25,000	2,424.96	2.60%	7.46%
INE022101044	6.54% Government of India	SOVEREIGN	10,000	985.24	1.05%	7.68%
INE020G00730	7.15% State Government Securities	SOVEREIGN	5,000	494.97	0.53%	7.53%
<b>Non Convertible Debentures</b>						
INE056A00800	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,490.01	3.74%	8.62%
INE790G00803	5% CARE Finance Limited**	CRISIL A+	3,200	3,211.74	3.50%	5.99%
INE18E0C0819	10.96% Gasarans India Private Limited**	KRA A-	3,300	3,264.81	3.50%	12.56%
INE142701027	10.2% New Fraces Limited	FITCH/A	30,000	2,986.95	3.20%	11.20%
INE154006050	10.4% Mahindra Finance LLP**	CRISIL AA	25,000	2,919.81	3.12%	11.54%
INE088R07011	8.28% Bajajaj Pharaman Road Pvt Ltd**	CARE AA	3,800	2,791.32	2.95%	9.12%
INE007A00035	7.55% Delta International Airport Limited**	CRISIL AA	2,600	2,645.26	2.84%	9.10%
INE143R07014	9.25% Triforce Finance Limited**	CRISIL AA	2,500	2,520.28	2.71%	8.52%
INE025A00202	9.5% Vedanta Limited**	CRISIL AA	2,300	2,517.87	2.70%	9.37%
INE000N07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,452.29	2.67%	8.84%
INE070P07026	9.55% Henderson Financial Services Private Limited**	CARE AA-	2,500	2,448.84	2.66%	11.14%
INE08E07017	8.28% Mancoffey Resources Road Private Limited**	CARE AAA	3,400	3,230.12	3.47%	8.47%
INE142D07011	8.44% Renew Solar Energy (Shartred) Pvt Private Ltd**	CARE AA	2,500	2,298.76	2.47%	8.94%
INE142D00040	7.75% Adima Bullion Limited**	CARE AA-	2,200	2,199.57	2.36%	9.61%
INE755007015	10.81% Bamboo Noida And Global Centre (Debt) Private Imbu**	KRA A+(CE)	1,700	1,707.37	1.83%	10.65%
INE178007050	7.7% Adani Transmission Sec- Two Limited**	CRISIL AA+	1,500	1,494.30	1.60%	8.13%
INE160A07051	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	1,055.10	1.13%	9.73%
INE040M07054	9.15% Aditya Prashad State Beverages Corporation Limited**	FITCH (AA)(CE)	1,000	1,012.47	1.09%	9.80%
INE030102048	9.65% Axis Finance Limited**	FITCH (AA)	1,000	1,000.54	1.07%	9.40%
INE101007045	9.25% Mahul Mandi Limited**	KRA A	7,100	687.12	0.74%	11.52%
INE101007030	10.10% Veda Capital Private Limited**	KRA A+	600	599.99	0.64%	10.67%
INE025A00653	9.45% Vedanta Limited**	CRISIL AA	400	402.11	0.43%	9.14%
INE142D00020	8.75% Adima Bullion Limited**	CARE AA-	400	399.83	0.43%	9.47%
INE102007027	8.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH (AA)(CE)	310	312.77	0.34%	8.94%
INE040M07034	9% Axis Finance India Private Limited**	CARE AA	400	278.59	0.30%	9.33%
INE040M07051	9.4% Indostar Home Finance Private Limited**	CRISIL AA	600	100.99	0.11%	9.74%
INE140M08011	8.73% Eris Lifesciences Limited**	FITCH AA	100	100.31	0.11%	8.28%
<b>Zero Coupon Bonds</b>						
INE000R0003	20W Kalyan State Limited**	CRISIL AA	2,500	2,507.98	2.69%	8.73%
INE02PE08036	27W Mool Traders Limited**	CRISIL AA	2,000	2,075.84	2.23%	8.67%
<b>Subtotal</b>						
				<b>48,999.90</b>	<b>71.85%</b>	<b>NE</b>
<b>(B) Privately placed / Unlisted</b>						
				<b>NE</b>	<b>NE</b>	<b>NE</b>
<b>(C) Securitised Debt</b>						
				<b>NE</b>	<b>NE</b>	<b>NE</b>
<b>Subtotal</b>				<b>NE</b>	<b>NE</b>	<b>NE</b>
<b>Total</b>				<b>68,999.69</b>	<b>71.85%</b>	<b>NE</b>
<b>Money Market Instruments</b>						
<b>Commercial Paper</b>						
INE723X14M44	Trust Investment Advisors Private Limited**	CARE A1+	300	1,486.10	1.57%	9.50%
<b>Treasury Receipt</b>						
				<b>6,477.27</b>	<b>6.95%</b>	<b>NE</b>
<b>Total</b>				<b>7,937.37</b>	<b>8.52%</b>	<b>NE</b>
<b>Alternative Investment Fund Units</b>						
INFUR0022020	Corporate Debt Market Development Fund Class A2		2,204,516	289.20	0.20%	
<b>Subtotal</b>				<b>289.20</b>	<b>0.20%</b>	<b>NE</b>
<b>Total</b>				<b>289.20</b>	<b>0.20%</b>	<b>NE</b>
<b>Other</b>						
				<b>15.00</b>	<b>0.01%</b>	<b>NE</b>
<b>Net Current Assets</b>				<b>13.92</b>	<b>0.01%</b>	<b>NE</b>
<b>Net Current Liabilities</b>				<b>822.80</b>	<b>0.87%</b>	<b>NE</b>
<b>GRAND TOTAL</b>				<b>69,212.39</b>	<b>100.00%</b>	<b>NE</b>

\*\* Non Traded Securities/Liquid Securities

‡ Less Than 0.5% 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.

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by CRA 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
<b>Debt Instruments</b>						
<b>(A) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE290G08352	9.5% Yes Bank Limited**	KRA D	300	0.00	80.00%	
INE290G08394	9% Yes Bank Limited**	KRA D	1,000	0.00	98.00%	
<b>Subtotal</b>						
				<b>0.00</b>	<b>0.00%</b>	<b>NE</b>
<b>(B) Privately placed / Unlisted</b>						
				<b>NE</b>	<b>NE</b>	<b>NE</b>
<b>(C) Securitised Debt</b>						
				<b>NE</b>	<b>NE</b>	<b>NE</b>
<b>Subtotal</b>				<b>NE</b>	<b>NE</b>	<b>NE</b>
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>	<b>NE</b>
<b>Net Current Assets</b>				<b>0.00</b>	<b>0.00%</b>	<b>NE</b>
<b>Net Current Liabilities</b>				<b>0.00</b>	<b>0.00%</b>	<b>NE</b>
<b>GRAND TOTAL</b>				<b>0.00</b>	<b>100.00%</b>	<b>NE</b>

\*\* Non Traded Securities/Liquid Securities

‡ Less Than 0.5% of NAV

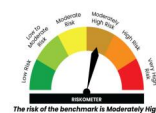
‡ Securities classified as below investment grade or default

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)

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Portfolio Statement as on March 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>(A) Listed / awaiting listing on Stock Exchange</b>						
<b>Debt Instruments</b>						
<b>Government Securities</b>						
IN020160123	5.19% State Government Securities	SOVEREIGN	35,00,000	3,517.08	0.37%	5.90%
IN120160052	8.18% State Government Securities	SOVEREIGN	15,00,000	1,506.47	0.16%	5.92%
<b>Non Convertible Debentures</b>						
INE25408038	9.4% Vodafone Limited*	ICRA AA	24,000	24,049.82	2.53%	9.10%
INE15140040	7.75% Tata Iron and Steel Limited**	CARE AA+	22,500	22,464.56	2.39%	7.79%
INE883F0714	8.5% Adani Housing Finance Limited**	ICRA AA	20,000	19,992.68	2.10%	8.17%
INE41007002	7.35% Embassy Office Parks REIT**	CRISIL AAA	2,000	19,926.10	2.10%	7.34%
INE15898079	6.85% L&T Metro Rail (Hyderabad) Limited**	CRISIL AA+(ACE)	1,950	19,457.16	2.05%	6.93%
INE2029073F4	9.15% Primal Finance Limited**	CARE AA*	18,000	18,954.89	1.99%	8.77%
INE79207052	7.85% Irelia Trust**	ICRA AA	18,000	17,766.10	1.87%	8.03%
INE091407208	8.5% Nirma Limited**	CRISIL AA	17,800	17,600.72	1.85%	8.38%
INE202906A3	7.5% REC Limited**	CRISIL AAA	17,300	16,828.13	1.79%	7.51%
INE484807W5	8.95% 360 One Prime Limited**	ICRA AA	15,000	14,994.14	1.58%	8.93%
INE52C207052	7.75% Mittabadi Business Parks REIT**	CRISIL AAA	15,000	14,993.78	1.58%	7.30%
INE52C207A9	8.95% Navana Wealth And Investment Ltd**	CARE AA*	15,000	14,981.87	1.58%	9.00%
INE14467100	8% Adani Power Limited**	CRISIL AA	15,000	14,905.70	1.57%	8.84%
INE986207A4	9.4% Indifi Capital Finance Limited**	CARE AA*	12,000	12,529.66	1.32%	9.17%
INE2029073F8	9.3% Primal Finance Limited**	CARE AA*	12,000	12,060.38	1.27%	8.77%
INE21002704	6.75% InoGrid Infrastructure Trust**	CRISIL AAA	11,800	11,407.30	1.20%	7.99%
INE23340071	6.2% Goodwill Finance Limited**	CRISIL AAA	10,500	10,659.90	1.10%	7.90%
INE202908E37	7.8% REC Limited**	ICRA AAA	10,500	10,485.24	1.10%	8.15%
INE201108E00	7.8% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,000	10,015.98	1.05%	7.49%
INE019807P99	9% Navana Wealth Finance Limited**	CARE AA	10,000	10,000.00	1.05%	8.93%
INE019807336	8.4% Nirma Trust**	CRISIL AA	10,000	9,998.34	1.05%	8.17%
INE555A69037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	10,000	9,992.47	1.05%	8.67%
INE555F98041	7.94% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,981.94	1.05%	7.50%
INE2029073F4	7.5% Primal Finance Limited**	ICRA AA*	10,000	9,973.22	1.05%	8.80%
INE124807702	9.25% SK Finance Limited**	CRISIL AA*	10,000	9,968.46	1.05%	9.25%
INE019807336	8.4% Nirma Trust**	CRISIL AA	10,000	9,940.58	1.05%	8.67%
INE555F98049	7.44% Small Industries Dev Bank of India**	CRISIL AAA	9,500	8,845.25	0.93%	7.52%
INE020307051	8.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH(AA+CE)	9,000	8,900.68	0.93%	9.16%
INE52A207A4	9.5% Navana Wealth And Investment Ltd**	CARE AA*	8,000	8,037.18	0.84%	8.96%
INE134508E71	7.13% Power Finance Corporation Limited**	CRISIL AAA	800	7,983.23	0.84%	7.55%
INE02071012	8.9% Saurashtra Cement Infrastructure Limited**	ICRA AA*	7,500	7,529.12	0.79%	8.10%
INE019807078	7.7% Adani Transmission Step-Two Limited**	CRISIL AA*	7,200	7,254.36	0.76%	8.70%
INE019807088	7.7% Adani Transmission Step-Two Limited**	CRISIL AA*	7,180	7,168.68	0.76%	8.70%
INE019807090	7.7% Adani Transmission Step-Two Limited**	CRISIL AA*	6,900	6,933.94	0.73%	8.13%
INE202907362	9.15% Andhra Pradesh State Beverages Corporation Limited	FITCH(AA+CE)	6,000	6,076.30	0.64%	9.16%
INE233400811	6.4% CRISIL India Trust**	CRISIL AA*	5,000	5,017.29	0.53%	6.70%
INE202908E38	7.5% REC Limited**	CRISIL AAA	5,000	4,993.40	0.52%	7.34%
INE249070258	8.42% Anand Finance Limited**	CARE AA*	5,000	4,993.02	0.52%	8.46%
INE134508D52	7.37% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,992.44	0.52%	7.86%
INE202907317	8.25% Navana Wealth Finance Limited**	ICRA AA*	5,000	4,970.03	0.52%	9.06%
INE73207010	8.75% Angel One Limited**	ICRA AA*	5,000	4,953.16	0.52%	8.65%
INE477070A23	8.85% IFL Home Finance Limited**	CRISIL AA	4,500	4,499.15	0.47%	8.72%
INE019807088	8.25% Bharat Chand Investments Pvt Limited**	ICRA AA*	3,750	3,750.00	0.39%	8.12%
INE21907109	7.45% InoGrid Infrastructure Trust**	CRISIL AAA	3,500	3,495.11	0.37%	8.35%
INE102007061	9.55% Tatyasaheb State Industrial Infrastructure Corporation Limited**	FITCH(AA+CE)	3,000	3,040.03	0.32%	9.55%
INE102007057	9.35% Tatyasaheb State Industrial Infrastructure Corporation Limited**	FITCH(AA+CE)	3,000	3,026.83	0.32%	8.94%
INE019807091	8.95% Navana Wealth Finance Limited**	CRISIL AA*	3,000	3,014.87	0.32%	8.47%
INE020307051	8.25% Navana Wealth Finance Limited**	CARE AA*	3,000	2,964.44	0.31%	8.15%
INE77407045	8.09% Can Fin Homes Limited**	ICRA AA*	2,500	2,506.00	0.26%	7.43%
INE202908E99	7.75% REC Limited**	CRISIL AAA	2,500	2,504.88	0.26%	7.43%
INE202908F42	7.59% REC Limited**	CRISIL AAA	2,500	2,502.20	0.26%	7.47%
INE180160063	8.37% CRISIL Additions Limited**	CRISIL AA*	2,500	2,495.52	0.26%	7.94%
INE087008134	9.25% Bharat Chand Investments Pvt Limited**	ICRA AA*	2,500	2,492.22	0.26%	9.25%
INE202908F08	7.7% REC Limited**	ICRA AA*	2,500	2,494.81	0.26%	7.51%
INE134508M11	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,497.36	0.26%	7.37%
INE219072077	7.6% InoGrid Infrastructure Trust**	CRISIL AAA	2,500	2,496.33	0.26%	8.35%
INE556F08A27	7.55% Small Industries Dev Bank of India**	CRISIL AA*	2,500	2,496.33	0.26%	7.55%
INE21108D00	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,496.30	0.26%	7.66%
INE202907310	8.25% Navana Wealth Finance Limited**	ICRA AA*	2,500	2,488.58	0.26%	8.97%
INE134508A2	6.09% Power Finance Limited**	CRISIL AA*	250	2,482.95	0.26%	7.65%
INE02070741	8.75% Navana Wealth Finance Limited**	CARE AA*	200	1,997.81	0.21%	10.11%
INE149470067	8.25% SK Finance Limited**	CRISIL AA*	1,350	1,346.16	0.14%	8.40%
INE42907880	8.8% Tubane Finance Limited**	FITCH AA	915	914.97	0.10%	8.56%
INE202908D53	8.42% Anand Finance Limited**	CARE AA*	450	854.48	0.09%	8.14%
INE445070208	8.85% Mahesh Finance Limited**	CRISIL AA*	50	502.22	0.05%	7.96%
INE15807020	8.35% IEB Financial Services Limited**	CRISIL AA*	50	499.18	0.05%	7.88%
				<b>5,17,826.34</b>	<b>55.99%</b>	
<b>(B) Privately placed / Unlisted</b>						
				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(C) Securitized Debt</b>						
INE209915010	Liquid Gold Series**	CRISIL AAA(SB)	83	7,709.81	0.81%	8.83%
INE202E21011	Santoshi Trust**	CRISIL AAA(SB)	58	7,497.16	0.79%	9.82%
INE120816011	Liquid Gold Series**	CRISIL AAA(SB)	286	3,206.14	0.34%	9.30%
INE102015011	India Universal Trust**	CRISIL AAA(SB)	2	2,089.98	0.22%	9.22%
INE167150109	India Universal Trust**	CRISIL AAA(SB)	79	771.91	0.08%	8.22%
INE02E161016	Samruddhi Trust**	ICRA AAA(SB)	1,855	1,987.87	0.21%	8.10%
				<b>21,481.85</b>	<b>2.28%</b>	
<b>Total</b>				<b>6,39,698.99</b>	<b>68.75%</b>	
<b>Derivatives</b>						
<b>Interest Rate Swaps</b>						
Interest Rate Swap Pay Fix Receive Floating (2209/2027) (FV 10000 Lacs)			106.52	0.01%		
Interest Rate Swap Pay Fix Receive Floating (24/01/2028) (FV 10000 Lacs)			104.03	0.01%		
Interest Rate Swap Pay Fix Receive Floating (14/07/2025) (FV 10000 Lacs)			79.53	0.01%		
Interest Rate Swap Pay Fix Receive Floating (30/04/2027) (FV 12500 Lacs)			74.75	0.01%		
Interest Rate Swap Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			72.03	0.01%		
Interest Rate Swap Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			72.03	0.01%		
Interest Rate Swap Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			49.89	0.01%		
Interest Rate Swap Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			45.61	0.00%		
Interest Rate Swap Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			45.42	0.00%		
Interest Rate Swap Pay Fix Receive Floating (17/05/2027) (FV 10000 Lacs)			44.35	0.00%		
Interest Rate Swap Pay Fix Receive Floating (17/05/2026) (FV 15000 Lacs)			10.38	0.00%		
Interest Rate Swap Pay Fix Receive Floating (10/06/2026) (FV 20000 Lacs)			9.74	0.00%		
Interest Rate Swap Pay Fix Receive Floating (17/05/2026) (FV 2000 Lacs)			1.71	0.00%		
Interest Rate Swap Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			0.30	0.00%		
Interest Rate Swap Pay Fix Receive Floating (18/02/2027) (FV 10000 Lacs)			1.34	0.00%		
Interest Rate Swap Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			1.79	0.00%		
Interest Rate Swap Pay Fix Receive Floating (01/12/2026) (FV 10000 Lacs)			12.90	0.00%		
				<b>699.22</b>	<b>0.01%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE18A18D24	Public National Bank	CRISIL A1+	6,000	28,269.69	2.97%	7.23%
INE18A410D70	All Small Finance Bank Limited**	CARE A1+	5,000	24,134.75	2.54%	7.70%
INE52A18P95	Indian Bank**	CRISIL A1+	5,000	23,998.25	2.52%	7.20%
INE40A18D49	HDFC Bank Limited**	CARE A1+	4,000	21,055.88	2.27%	7.30%
INE49618D21	All Small Finance Bank Limited**	ICRA A1+	4,000	19,418.82	2.04%	7.25%
INE28A28D06	Axis Bank Limited	CRISIL A1+	4,000	19,099.80	2.01%	7.27%
INE21108A08	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,000	18,707.72	1.98%	7.26%
INE62A18A21	Union Bank of India**	ICRA A1+	3,500	17,254.34	1.81%	7.38%
INE21108A08	Bank Bank of India**	CRISIL A1+	3,000	14,811.42	1.54%	7.25%
INE55F18N4	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,188.35	1.49%	7.25%
INE208A1804	Bank of Baroda	CARE A1+	2,000	12,338.50	1.30%	7.35%
INE55F18N8	Small Industries Dev Bank of India**	CRISIL A1+	2,000	11,777.16	1.24%	7.20%
INE47A18F02	Canara Bank**	CRISIL A1+	2,000	8,890.92	0.94%	7.37%
INE40A18B80	HDFC Bank Limited	CRISIL A1+	2,000	8,838.33	0.93%	7.50%
INE55F18N1	Small Industries Dev Bank of India**	CARE A1+	2,000	8,601.41	0.91%	7.25%
INE208A1801	Bank of Baroda	CARE A1+	2,000	8,467.48	0.90%	7.39%
INE23A28D09	Axis Bank Limited**	CRISIL A1+	2,000	8,465.87	0.90%	7.37%
INE40A18B07	HDFC Bank Limited**	CRISIL A1+	2,000	8,366.78	0.88%	7.33%
INE52A18P24	Indian Bank**	CRISIL A1+	1,500	7,402.85	0.78%	7.37%
INE40A18B23	HDFC Bank Limited	CARE A1+	1,500	7,074.66	0.74%	7.32%
INE52A18P00	Union Bank of India**	ICRA A1+	1,000	4,941.15	0.52%	7.21%
INE40A18D02	HDFC Bank Limited**	CRISIL A1+	1,000	4,856.07	0.51%	7.41%
INE208A18D0	Bank of Baroda	CRISIL A1+	1,000	4,709.87	0.50%	7.30%
INE55F18C02	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,691.55	0.49%	7.25%
INE40A18B04	HDFC Bank Limited	CRISIL A1+	200	968.30	0.10%	7.33%
<b>Commercial Paper</b>						
INE49K18C00	Muthoot FinCorp Ltd**	CRISIL A1+	2,000	9,480.00	1.00%	8.10%
INE49K18C03	Muthoot FinCorp Ltd**	CRISIL A1+	1,000	4,628.93	0.49%	8.14%
INE14E14E09	Export Import Bank of India	CRISIL A1+	100	403.69	0.05%	7.65%
<b>Treasury Bill</b>						
INE0020Y207	182 Days T-Bill		2,68,00,000	24,945.68	2.62%	5.30%
INE0020Y111	182 Days T-Bill		2,18,00,000	21,409.51	2.25%	5.32%
INE0020Y301	364 Days T-Bill		2,00,00,000	19,975.76	2.10%	5.33%
INE0020Y339	182 Days T-Bill		75,00,000	7,453.90	0.78%	5.25%
<b>Total</b>				<b>4,05,940.53</b>	<b>42.81%</b>	
<b>Alternative Investment Fund Units</b>						
INF00202008	Corporate Debt Market Development Fund Class A2		28,387.645	3,025.48	0.32%	
<b>Total</b>				<b>3,025.48</b>	<b>0.32%</b>	
<b>Other</b>						
<b>Total</b>				<b>138.68</b>	<b>0.01%</b>	
<b>Total</b>				<b>138.68</b>	<b>0.01%</b>	
<b>Net Current Assets</b>				<b>(71,811.81)</b>	<b>-7.64%</b>	
<b>GRAND TOTAL</b>				<b>6,61,189.89</b>	<b>100.00%</b>	

Portfolio Statement as on March 31, 2028

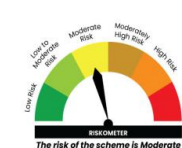
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / available listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,068.85	7.56%	7.30%
IN2220202148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,653.42	6.20%	7.31%
IN312010296	7.04% State Government Securities	SOVEREIGN	2,38,76,300	22,980.66	5.78%	7.29%
IN2220202171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,447.42	4.89%	7.47%
IN2220202080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,288.68	2.83%	7.30%
IN152020123	6.60% State Government Securities	SOVEREIGN	1,12,00,000	10,986.49	2.76%	7.29%
IN1520190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,294.55	2.59%	7.29%
IN2220202022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,140.36	2.55%	7.30%
IN152020156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,473.10	2.38%	7.29%
IN2220202025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,133.31	2.30%	7.30%
IN1520190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,943.37	2.25%	7.28%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,669.41	2.18%	7.30%
IN3120202022	6.33% State Government Securities	SOVEREIGN	87,89,000	8,521.46	2.14%	7.29%
IN312020115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,779.70	1.96%	7.29%
IN3120210346	7.02% State Government Securities	SOVEREIGN	75,00,000	7,482.69	1.88%	7.29%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,344.56	1.85%	7.29%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,308.40	1.84%	7.30%
IN0020201055	7.32% Government of India	SOVEREIGN	71,13,739	7,113.79	1.79%	7.29%
IN2220202023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,002.31	1.76%	7.30%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,401.70	1.61%	7.48%
IN2220202130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,118.95	1.54%	7.31%
IN0020202040	6.90% (G-Sec) (G-MD) (SMA-30)	SOVEREIGN	60,00,000	6,087.77	1.53%	7.18%
IN0020203036	7.17% Government of India	SOVEREIGN	55,00,000	5,572.46	1.40%	6.91%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,452.00	1.37%	7.28%
IN2220202122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,199.99	1.29%	7.31%
IN1520202043	7.07% State Government Securities	SOVEREIGN	50,00,000	4,977.51	1.25%	7.21%
IN1920201137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,873.92	1.23%	7.29%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,84,800	4,796.58	1.21%	7.29%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,632.29	1.17%	7.29%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,528.77	1.14%	7.30%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,453.34	1.12%	7.30%
IN2220202013	7.69% State Government Securities	SOVEREIGN	40,00,000	4,058.49	1.02%	7.47%
IN2220202080	6.56% State Government Securities	SOVEREIGN	41,14,100	4,017.79	1.01%	7.30%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,973.40	1.00%	7.37%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,894.78	0.98%	7.30%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,584.57	0.90%	7.48%
IN152020108	7.55% State Government Securities	SOVEREIGN	31,75,200	3,203.24	0.81%	7.52%
IN1520180156	6.22% State Government Securities	SOVEREIGN	30,00,000	3,105.10	0.78%	7.44%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,962.32	0.75%	7.30%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,926.32	0.74%	7.29%
IN2220210073	6.78% State Government Securities	SOVEREIGN	27,40,000	2,675.36	0.67%	7.47%
IN1520202028	7.68% State Government Securities	SOVEREIGN	25,00,000	2,542.57	0.64%	7.29%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,519.47	0.63%	7.30%
IN1520202076	7.43% State Government Securities	SOVEREIGN	25,00,000	2,509.62	0.63%	7.47%
IN3120210254	6.96% State Government Securities	SOVEREIGN	25,00,000	2,474.96	0.62%	7.09%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,447.44	0.62%	7.35%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,431.45	0.61%	7.29%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,424.96	0.61%	7.46%
IN3120200655	6.73% State Government Securities	SOVEREIGN	24,45,200	2,408.04	0.61%	7.29%
IN1920202010	6.56% State Government Securities	SOVEREIGN	22,00,000	2,150.42	0.54%	7.29%
IN212020109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,147.82	0.54%	7.36%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,990.78	0.50%	7.29%
IN3120200289	6.86% State Government Securities	SOVEREIGN	20,00,000	1,982.62	0.49%	7.29%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,949.70	0.49%	7.30%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,945.10	0.49%	7.30%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,823.92	0.46%	7.29%
IN2220190010	6.15% State Government Securities	SOVEREIGN	15,00,000	1,550.00	0.39%	7.31%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,500.05	0.38%	7.29%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,476.91	0.37%	7.09%
IN3120202097	6.66% State Government Securities	SOVEREIGN	15,00,000	1,473.36	0.37%	7.29%
IN4520203488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,424.42	0.36%	7.57%
IN3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,345.63	0.34%	6.85%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,129.63	0.28%	7.36%
IN2220202049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,016.03	0.26%	7.30%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,000.34	0.25%	7.29%
IN3120210365	7.12% State Government Securities	SOVEREIGN	10,00,000	998.42	0.25%	7.29%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	997.42	0.25%	7.29%
IN2220202023	6.67% State Government Securities	SOVEREIGN	10,00,000	988.59	0.25%	7.30%
IN152020164	6.83% State Government Securities	SOVEREIGN	10,00,000	987.50	0.25%	7.29%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	978.60	0.25%	7.30%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	825.26	0.21%	7.30%
IN152020131	6.45% State Government Securities	SOVEREIGN	8,18,800	797.64	0.20%	7.29%
IN3120180200	6.08% State Government Securities	SOVEREIGN	6,95,000	717.84	0.18%	6.85%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	510.83	0.13%	7.30%
IN1520202014	7.77% State Government Securities	SOVEREIGN	5,00,000	508.92	0.13%	7.48%
IN2220201917	7.7% State Government Securities	SOVEREIGN	5,00,000	507.48	0.13%	7.47%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	501.64	0.13%	7.29%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	500.13	0.13%	7.31%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	497.29	0.13%	7.47%
IN1520202071	7.07% State Government Securities	SOVEREIGN	5,00,000	494.65	0.12%	7.47%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	493.57	0.12%	7.35%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	492.09	0.12%	7.29%
IN312020149	6.55% State Government Securities	SOVEREIGN	5,00,000	489.01	0.12%	7.29%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	487.73	0.12%	7.29%
IN0020250067	6.01% Government of India	SOVEREIGN	4,50,100	437.51	0.11%	6.88%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	395.35	0.10%	7.30%
IN3120210202	6.83% State Government Securities	SOVEREIGN	3,95,000	385.06	0.10%	7.51%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	257.07	0.06%	6.79%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	251.03	0.06%	7.51%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	212.21	0.05%	7.29%
IN0020202011	7.1% Government of India	SOVEREIGN	1,61,700	164.37	0.04%	6.80%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	100.59	0.03%	7.10%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.22	0.02%	6.99%
IN3120170126	8.28% State Government Securities	SOVEREIGN	50,000	51.40	0.01%	6.79%
IN3120180010	6.05% State Government Securities	SOVEREIGN	49,000	49.23	0.01%	6.79%
IN1520202097	7.11% State Government Securities	SOVEREIGN	300	0.30	\$0.00%	7.47%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	\$0.00%	7.30%
<b>Subtotal</b>				<b>3,86,818.60</b>	<b>97.39%</b>	
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,86,818.60</b>	<b>97.39%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				1,339.53	0.34%	
<b>Total</b>				<b>1,339.53</b>	<b>0.34%</b>	
<b>Alternative Investment Fund Units</b>						
<b>Corporate Debt Market Development Fund Class A2</b>				1,349.48	0.34%	
<b>Subtotal</b>				<b>1,349.48</b>	<b>0.34%</b>	
<b>Total</b>				<b>1,349.48</b>	<b>0.34%</b>	
<b>OTHERS</b>						
<b>Cash Margin - CCIL</b>				167.42	0.04%	
<b>Total</b>				<b>167.42</b>	<b>0.04%</b>	
<b>Net Current Assets</b>				<b>7,896.99</b>	<b>1.98%</b>	
<b>GRAND TOTAL</b>				<b>3,97,872.02</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

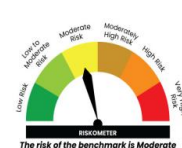
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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 March 31, 2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / Available Listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN002010012	6.50% Government of India	SOVEREIGN	14,05,00,000	1,40,513.91	5.48%	5.24%
IN120160038	7.98% State Government Securities	SOVEREIGN	25,00,000	2,506.45	0.10%	6.55%
<b>Subtotal</b>				<b>1,43,020.36</b>	<b>5.58%</b>	<b>NL</b>
<b>(b) Privately placed / Unlisted</b>						
<b>(c) Securitized Debt</b>						
<b>Subtotal</b>				<b>NL</b>	<b>NL</b>	<b>NL</b>
<b>Total</b>				<b>1,43,020.36</b>	<b>5.58%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
NE005A16D01	IndusInd Bank Limited**	CRISIL A1+	11,000	74,138.93	2.89%	8.31%
NE002A16L02	Union Bank of India**	ICRA A1+	12,000	59,009.70	2.29%	7.38%
NE433A16R66	Central Bank of India**	CARE A1+	10,000	49,594.30	1.93%	8.07%
NE433A16L14	Central Bank of India**	ICRA A1+	10,000	49,351.45	1.92%	7.50%
NE092A16R55	Union Bank of India**	ICRA A1+	10,000	49,361.25	1.92%	7.38%
NE190A16L18	Punjab National Bank**	CRISIL A1+	6,000	49,293.00	1.91%	7.37%
NE043A16V19	HDFC Bank Limited**	CRISIL A1+	10,000	49,289.95	1.91%	8.17%
NE562A16GK4	Indian Bank	CRISIL A1+	9,500	47,079.58	1.83%	7.95%
NE020A16L06	Bank of Baroda	FITCH A1+	8,000	42,009.04	1.63%	7.90%
NE020A16R04	Bank of Baroda	CARE A1+	8,000	39,483.20	1.53%	7.30%
NE040A16R83	HDFC Bank Limited**	CARE A1+	8,000	39,458.76	1.53%	7.36%
NE433A16L18	Central Bank of India**	CARE A1+	7,000	34,599.99	1.34%	8.02%
NE476A16G09	Canara Bank**	CRISIL A1+	6,000	29,759.37	1.16%	7.98%
NE092A16R73	Union Bank of India**	FITCH A1+	6,000	29,581.52	1.15%	7.38%
NE043A16V19	All Small Finance Bank Limited**	CRISIL A1+	2,000	29,273.18	1.15%	7.83%
NE040A16R99	HDFC Bank Limited**	CARE A1+	1,500	27,188.81	1.05%	7.32%
NE000A16R06	IDBI Bank Limited**	CRISIL A1+	5,000	24,781.38	0.96%	8.00%
NE043A16L14	Bank of India**	CRISIL A1+	5,000	24,738.13	0.96%	8.05%
NE092A16R62	Union Bank of India**	FITCH A1+	5,000	24,737.50	0.96%	7.90%
NE000A16L08	Bank of India**	ICRA A1+	5,000	24,675.75	0.96%	7.38%
NE000A16L24	IDBI Bank Limited**	CRISIL A1+	5,000	24,671.88	0.96%	7.99%
NE040A16V16	HDFC Bank Limited**	CARE A1+	5,000	24,656.83	0.96%	7.36%
NE043A16V19	Bank of India**	CRISIL A1+	4,500	19,781.86	0.77%	8.00%
NE091A16L73	UCO Bank**	CRISIL A1+	3,500	17,304.48	0.67%	8.24%
NE020A16R91	Union Bank of India**	CRISIL A1+	3,500	17,248.91	0.67%	7.38%
NE020A16L29	Bank of Baroda**	FITCH A1+	3,000	14,842.59	0.58%	7.90%
NE056F16R11	Small Industries Dev Bank of India**	CARE A1+	3,000	14,841.75	0.58%	7.94%
NE000A16D08	IDBI Bank Limited**	CRISIL A1+	3,000	14,841.51	0.58%	8.11%
NE000A16Z89	IDBI Bank Limited	CRISIL A1+	2,500	12,407.54	0.48%	8.00%
NE004A16E38	Bank of India**	CRISIL A1+	2,500	12,371.76	0.48%	8.00%
NE043A16V19	Bank of India**	CRISIL A1+	2,500	12,366.86	0.48%	8.00%
NE476A16G77	Canara Bank**	CRISIL A1+	2,500	12,325.50	0.48%	7.37%
NE043A16V19	HDFC Bank Limited**	CARE A1+	2,000	9,895.61	0.38%	8.03%
NE171A16N06	The Federal Bank Limited**	CRISIL A1+	2,000	9,892.76	0.38%	8.07%
NE154E16R15	Export Import Bank of India**	CRISIL A1+	2,000	9,877.91	0.38%	7.92%
NE030E16L51	Karvy Vents Limited**	CRISIL A1+	1,500	7,441.28	0.29%	8.00%
NE238A06A16	Axis Bank Limited	CRISIL A1+	1,500	7,393.27	0.29%	7.32%
NE476A16G20	Canara Bank**	CRISIL A1+	1,300	7,362.60	0.29%	7.36%
NE190A16L18	Punjab National Bank**	CRISIL A1+	1,000	4,938.42	0.19%	8.06%
NE084A16FJ4	Bank of India**	CRISIL A1+	800	3,969.55	0.15%	8.00%
NE476A16G79	Canara Bank	CRISIL A1+	400	1,980.95	0.08%	8.00%
<b>Commercial Paper</b>						
NE020014E04	Reliance Retail Ventures Limited**	CARE A1+	19,000	74,306.63	2.89%	8.11%
NE056F14R99	Small Industries Dev Bank of India**	CRISIL A1+	14,000	68,825.46	2.67%	8.03%
NE261F14C05	National Bank For Agriculture and Rural Development**	CRISIL A1+	9,000	64,083.57	2.49%	7.57%
NE261F14C01	National Bank For Agriculture and Rural Development**	FITCH A1+	12,300	62,004.63	2.41%	8.10%
NE056F14C03	Small Industries Dev Bank of India**	CRISIL A1+	11,500	56,856.47	2.21%	8.05%
NE261F14C73	National Bank For Agriculture and Rural Development**	CRISIL A1+	10,000	49,486.25	1.92%	8.06%
NE074A14R08	Aditya Birla Capital Limited**	ICRA A1+	9,000	49,376.75	1.92%	8.35%
NE056F14M04	Small Industries Dev Bank of India**	CRISIL A1+	9,000	49,341.85	1.92%	7.49%
NE020014R02	Manipal Finance Limited**	CRISIL A1+	10,000	44,488.66	1.73%	8.75%
NE020014R09	ICICI Securities Limited**	CRISIL A1+	7,000	34,497.12	1.34%	8.00%
NE031F14R14	Aditya Birla Housing Finance Limited**	CRISIL A1+	6,000	29,762.82	1.16%	8.08%
NE020014R07	National Bank For Agriculture and Rural Development	CRISIL A1+	6,000	29,755.68	1.16%	8.00%
NE030B14F25	IFIL Finance Limited**	CRISIL A1+	6,000	29,625.18	1.15%	9.42%
NE056F14L72	Small Industries Dev Bank of India**	CRISIL A1+	6,000	29,617.11	1.15%	7.49%
NE0211R4A10	Shanishan Limited**	CRISIL A1+	6,000	29,608.85	1.15%	8.70%
NE020014E14	Reliance Retail Ventures Limited**	CRISIL A1+	6,000	29,572.59	1.15%	7.43%
NE070014R19	HDFC Securities Limited**	CARE A1+	6,000	29,552.25	1.15%	7.90%
NE070014S18	HDFC Securities Limited**	CRISIL A1+	5,500	24,733.21	0.96%	8.38%
NE154E14T76	Export Import Bank of India**	CRISIL A1+	5,000	24,697.80	0.96%	7.98%
NE070014R11	HDFC Securities Limited**	CRISIL A1+	5,000	24,682.86	0.96%	8.37%
NE07014R1V4	Network18 Media & Investments Limited**	ICRA A1+	5,000	24,467.63	0.96%	7.45%
NE033B14LX1	Motilal Oswal Financial Services Limited**	CARE A1+	4,000	19,809.36	0.77%	8.57%
NE070014S10	HDFC Securities Limited**	CRISIL A1+	4,000	19,800.10	0.77%	8.38%
NE030B14G09	IFIL Finance Limited**	CRISIL A1+	4,000	19,795.54	0.77%	9.42%
NE070014L12	ICICI Securities Limited**	ICRA A1+	4,000	19,780.88	0.77%	8.42%
NE070014S04	Tata Projects Limited**	CRISIL A1+	4,000	19,774.82	0.77%	8.50%
NE055A14R03	Aditya Birla Real Estate Limited**	CRISIL A1+	4,000	19,771.34	0.77%	8.61%
NE033B14R01	Motilal Oswal Financial Services Limited**	ICRA A1+	4,000	19,763.42	0.77%	8.57%
NE033B14LX8	Motilal Oswal Financial Services Limited**	CRISIL A1+	4,000	19,749.68	0.77%	8.57%
NE021014R04	SBI Capital Securities Limited**	CRISIL A1+	4,000	19,745.62	0.77%	8.40%
NE020E14R05	Koelliker Finance Pvt.Ltd**	CARE A1+	4,000	19,721.61	0.76%	8.48%
NE07014R1X2	Network18 Media & Investments Limited**	FITCH A1+	4,000	19,714.12	0.77%	7.46%
NE020H14R07	CSF Finance Private Limited**	CRISIL A1+	4,000	19,713.34	0.77%	8.16%
NE020V14R05	Miral Asset Capital Markets Private Limited**	ICRA A1+	4,000	19,704.50	0.77%	8.05%
NE020E14R09	Koelliker Finance Pvt.Ltd**	CRISIL A1+	4,000	19,704.30	0.77%	7.83%
NE090E14R18	Birla Group Holdings Private Limited**	CRISIL A1+	4,000	19,703.65	0.76%	8.04%
NE020J14R32	Godrej Housing Finance Limited**	CRISIL A1+	3,500	17,342.92	0.67%	8.26%
NE037H14R08	TATA Realty & Infrastructure Limited**	CRISIL A1+	3,500	17,252.36	0.67%	7.70%
NE020E14R16	Manugram Finance Limited**	CRISIL A1+	3,500	17,230.47	0.67%	8.27%
NE02E14L21	Tata Housing Development Company Limited**	CARE A1+	3,100	15,282.91	0.59%	7.63%
NE020E14R14	Koelliker Finance Pvt.Ltd**	ICRA A1+	3,000	14,881.67	0.58%	8.33%
NE037Y14R15	Bajaj Housing Finance Limited**	CRISIL A1+	3,000	14,878.22	0.58%	8.07%
NE071G14R09	ICICI Home Finance Company Limited**	CARE A1+	3,000	14,816.78	0.58%	8.06%
NE070014R14	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	3,000	13,789.85	0.54%	8.96%
NE07014R14	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2,500	12,365.45	0.48%	8.45%
NE086C14R00	Aditya Birla Money Limited**	CRISIL A1+	2,500	12,342.24	0.48%	8.84%
NE043A16V19	Export Import Bank of India**	CRISIL A1+	2,500	12,342.24	0.48%	8.65%
NE075E14R74	HDB Financial Services Limited**	CARE A1+	2,500	12,341.61	0.48%	8.37%
NE020E14R08	REC Limited**	CRISIL A1+	2,500	12,334.74	0.48%	7.41%
NE079F14M04	Infra Finance Private Limited**	CRISIL A1+	2,000	9,932.10	0.39%	8.61%
NE070014R23	HDFC Securities Limited**	CARE A1+	2,000	9,920.33	0.39%	8.38%
NE020014R04	Manugram Finance Limited**	CRISIL A1+	2,000	9,895.62	0.38%	8.75%
NE090C14R41	Birla Group Holdings Private Limited**	CRISIL A1+	2,000	9,885.97	0.38%	8.59%
NE021014R08	SBI Capital Securities Limited**	CRISIL A1+	2,000	9,877.26	0.38%	8.40%
NE021014R16	SBI Capital Securities Limited**	CRISIL A1+	2,000	9,874.51	0.38%	8.40%
NE033A14C08	Tata Capital Housing Finance Limited**	CRISIL A1+	2,000	9,859.51	0.38%	7.43%
NE020214R19	Manugram Finance Limited**	CRISIL A1+	2,000	9,859.16	0.38%	8.28%
NE144A14H14	Deutsche Investments India Pvt Limited**	CRISIL A1+	2,000	9,852.17	0.38%	7.94%
NE020E14R22	Koelliker Finance Limited**	ICRA A1+	1,500	7,438.89	0.29%	8.33%
NE020J14R10	Godrej Housing Finance Limited**	CRISIL A1+	1,500	7,426.61	0.27%	8.27%
NE023A14R72	Godrej Industries Limited**	ICRA A1+	1,500	7,411.57	0.29%	8.06%
NE023A14R79	Godrej Industries Limited**	CRISIL A1+	1,500	7,409.86	0.29%	8.06%
NE023A14G70	Godrej Industries Limited**	ICRA A1+	1,500	7,406.34	0.29%	8.07%
NE023A14R73	Godrej Industries Limited**	CRISIL A1+	1,500	7,404.15	0.29%	7.50%
NE023A14R11	Godrej Industries Limited**	ICRA A1+	1,500	7,402.85	0.29%	7.50%
NE071G14R16	ICICI Home Finance Company Limited**	CARE A1+	1,500	7,401.35	0.29%	7.48%
NE023A14R09	Godrej Industries Limited**	ICRA A1+	1,500	7,401.15	0.29%	7.50%
NE144A14R09	Deutsche Investments India Pvt Limited**	CRISIL A1+	1,500	7,397.66	0.29%	7.94%
NE041G14R72	Embassy Office Parks REIT**	CRISIL A1+	1,500	7,383.09	0.29%	7.60%
NE079F14R18	Infra Finance Private Limited**	CRISIL A1+	1,000	4,943.94	0.19%	8.56%
NE043A16V19	360 One Prime Limited**	CRISIL A1+	1,000	4,931.11	0.19%	8.23%
<b>Treasury Bill</b>						
IN002020K43	91 Days Tdt		12,56,65,500	1,24,741.73	4.84%	5.30%
IN002020K47	91 Days Tdt		6,50,00,000	64,488.96	2.50%	5.28%
IN002020K48	91 Days Tdt		5,00,00,000	49,531.00	1.92%	6.40%
IN002020Y27	182 Days Tdt		4,80,00,000	47,896.72	1.88%	5.30%
IN002020Z08	364 Days Tdt		3,00,00,000	29,783.79	1.16%	5.30%
IN002020K07	91 Days Tdt		2,75,00,000	27,214.47	1.06%	6.39%
IN002020Y32	182 Days Tdt		1,40,00,000	13,868.68	0.54%	6.40%
IN002020Y47	182 Days Tdt		80,00,000	7,942.24	0.31%	5.30%
IN002020L14	364 Days Tdt		50,00,000	4,953.10	0.19%	6.40%
IN002020Y13	182 Days Tdt		35,00,000	3,485.27	0.14%	5.32%
IN002020Y10	182 Days Tdt		25,00,000	2,474.64	0.10%	5.30%
IN002020K14	91 Days Tdt		5,00,000	498.54	0.02%	5.30%
<b>Total</b>				<b>29,58,286.87</b>	<b>114.97%</b>	
<b>Alternative Investment Fund Units</b>						
INFR0R202028	Corporate Debt Market Development Fund Class A2		82,094.620	9,997.98	0.37%	
<b>Subtotal</b>				<b>9,997.98</b>	<b>0.37%</b>	

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

Portfolio Statement as on March 31, 2026

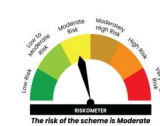
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / Available Listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN002010137	8.54% Government of India	SOVEREIGN	2,100,000	21,543.14	2.88%	6.19%
IN120180095	8.37% State Government Securities	SOVEREIGN	1,750,000	18,151.96	2.41%	6.93%
IN220210156	8.89% State Government Securities	SOVEREIGN	1,100,000	10,788.18	1.43%	7.47%
IN220219011	7.27% State Government Securities	SOVEREIGN	1,05,00,000	10,534.47	1.40%	7.20%
IN120240857	7.09% State Government Securities	SOVEREIGN	1,00,00,000	9,969.42	1.32%	7.30%
IN320210153	8.88% State Government Securities	SOVEREIGN	1,00,00,000	9,762.73	1.30%	7.52%
IN320319033	7.17% State Government Securities	SOVEREIGN	83,36,000	8,376.51	1.11%	7.15%
IN120180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,200.38	1.09%	7.80%
IN002001100	8.82% Government of India	SOVEREIGN	70,00,000	7,278.43	0.97%	6.44%
IN320180158	8.32% State Government Securities	SOVEREIGN	55,00,000	5,684.46	0.76%	7.05%
IN00420C042	GOI Strps (MD 15/04/2025)	SOVEREIGN	65,52,000	5,553.40	0.71%	6.89%
IN120190158	8.98% State Government Securities	SOVEREIGN	50,00,000	4,958.44	0.66%	7.38%
IN00190C049	8.90% GOI Strps (3-MD/15/10/20)	SOVEREIGN	62,95,000	4,955.88	0.66%	6.99%
IN320240127	7.17% State Government Securities	SOVEREIGN	48,85,300	4,778.56	0.63%	7.73%
IN150242022	7.07% State Government Securities	SOVEREIGN	47,87,900	4,688.39	0.62%	7.56%
IN002203036	7.17% Government of India	SOVEREIGN	45,00,000	4,559.28	0.60%	6.91%
IN320190249	7.45% State Government Securities	SOVEREIGN	40,00,000	3,976.35	0.53%	7.34%
IN120190158	7.17% State Government Securities	SOVEREIGN	35,00,000	3,484.44	0.46%	7.34%
IN320190173	7.16% State Government Securities	SOVEREIGN	30,00,000	2,998.20	0.40%	7.34%
IN220218052	8.08% State Government Securities	SOVEREIGN	25,00,000	2,582.17	0.34%	6.85%
IN120180200	8.08% State Government Securities	SOVEREIGN	25,00,000	2,582.17	0.34%	6.85%
IN220170132	7.86% State Government Securities	SOVEREIGN	25,00,000	2,560.86	0.34%	6.47%
IN120190086	7.18% State Government Securities	SOVEREIGN	25,00,000	2,495.13	0.33%	7.37%
IN220220049	7.63% State Government Securities	SOVEREIGN	20,00,000	2,032.05	0.27%	7.30%
IN150219013	7.17% State Government Securities	SOVEREIGN	10,00,000	1,000.01	0.13%	7.29%
IN00420P016	5.83% GOI Strps (MD 12/04/2026)	SOVEREIGN	6,00,000	604.87	0.08%	6.17%
IN190240207	7.13% State Government Securities	SOVEREIGN	4,92,000	478.54	0.06%	7.72%
IN150219039	8.38% State Government Securities	SOVEREIGN	2,00,000	207.12	0.03%	6.93%
<b>Non Convertible Debentures</b>						
IN55598353	7.57% Indus Infrastructure Finance Corporation Limited**	CRIL AAA	25,000	25,036.38	3.32%	7.51%
IN115A07P96	8.75% LIC Housing Finance Limited**	CRIL AAA	2,100	21,518.64	2.85%	6.78%
IN50770112	8.19% Summit Digital Infrastructure Limited**	CRIL AAA	20,000	20,077.66	2.68%	7.77%
IN24178E17	7.64% National Bank For Agriculture and Rural Development	CRIL AAA	19,500	19,345.24	2.56%	7.52%
IN62080B83	8.54% REC Limited**	CRIL AAA	1,800	16,539.15	2.19%	7.48%
IN42030B80	7.45% ICRA Limited	CRIL AAA	15,000	14,779.76	1.96%	6.05%
IN556F08M1	7.75% Small Industries Dev Bank of India**	CRIL AAA	12,500	12,536.19	1.66%	7.52%
IN134E08P7	7.45% Power Finance Corporation Limited	CRIL AAA	10,000	12,002.02	1.59%	7.84%
IN74570F18	8.18% Mahindra & Mahindra Financial Services Limited**	CRIL AAA	10,000	10,055.16	1.33%	6.46%
IN53047C040	8.28% SIFCO India Credit Company Limited**	ICRA AAA	10,000	10,018.06	1.33%	6.46%
IN89220755	8.00% Toyota Finance Services India Limited**	ICRA AAA	10,000	10,010.66	1.33%	7.99%
IN81707517	7.9% Aditya Birla Housing Finance Limited**	CRIL AAA	10,000	10,018.85	1.33%	7.73%
IN43008114	7.75% Bharat Telecom Limited**	CRIL AAA	10,000	9,588.31	1.32%	7.99%
IN55598144	8.14% Small Industries Dev Bank of India**	CRIL AAA	10,000	9,802.88	1.30%	7.54%
IN95970J80	7.61% Kotak Mahindra Investments Limited**	CRIL AAA	9,500	9,446.40	1.25%	7.83%
IN55598338	7.68% Power Finance Corporation Limited**	CRIL AAA	8,500	8,510.68	1.13%	7.40%
IN51100795	7.88% Poonawalla FinCorp Limited**	CRIL AAA	8,500	8,458.61	1.12%	6.15%
IN341007166	7.9% Silka Ports and Terminals Limited**	CRIL AAA	812	8,118.88	1.08%	7.70%
IN50098690	7.47% Small Industries Dev Bank of India**	CRIL AAA	8,000	7,973.58	1.06%	7.98%
IN600888C7	8.7% REC Limited**	CRIL AAA	750	7,723.41	1.02%	7.51%
IN55598876	7.44% Small Industries Dev Bank of India**	CRIL AAA	7,500	7,490.38	0.99%	7.51%
IN26190E027	7.48% National Bank For Agriculture and Rural Development	CRIL AAA	7,500	7,485.17	0.99%	7.54%
IN511007912	7.53% Poonawalla FinCorp Limited**	CRIL AAA	7,500	7,448.46	0.99%	7.98%
IN87407036	7.38% Aditya Birla Capital Limited**	CRIL AAA	7,500	7,443.11	0.99%	7.81%
IN26290718	7.19% JIO Credit Finance Limited**	CRIL AAA	7,500	7,413.22	0.98%	7.88%
IN55598144	7.51% Small Industries Dev Bank of India**	CRIL AAA	7,000	7,000.29	0.93%	7.51%
IN80190743	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	6,800	6,830.04	0.91%	7.83%
IN507701138	7.89% Summit Digital Infrastructure Limited**	CRIL AAA	6,000	6,022.81	0.80%	7.90%
IN50770170	7.4% Summit Digital Infrastructure Limited**	CRIL AAA	600	5,978.05	0.79%	7.77%
IN809497C8	7.45% Aditya Birla Capital Limited**	CRIL AAA	5,500	5,500.00	0.73%	7.99%
IN134E08P12	9% Power Finance Corporation Limited**	CRIL AAA	500	5,132.77	0.68%	7.47%
IN60098146	8.00% Tata Capital Housing Finance Limited**	CRIL AAA	5,000	5,052.64	0.67%	7.65%
IN74570F184	8.25% Mahindra & Mahindra Financial Services Limited**	CRIL AAA	5,000	5,028.77	0.67%	7.71%
IN93907182	7.9% Jamnagar Utilities & Power Private Limited**	CRIL AAA	5,000	5,022.20	0.67%	7.68%
IN29040707	7.98% National Bank For Agriculture and Rural Development	CRIL AAA	5,000	5,016.65	0.67%	7.28%
IN127908017	8.25% Nipponia Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,016.72	0.67%	7.91%
IN21907454	7.87% Indigo Infrastructure Trust**	CRIL AAA	5,000	5,014.49	0.66%	7.75%
IN81907173	7.86% Aditya Birla Housing Finance Limited**	CRIL AAA	5,000	5,000.70	0.66%	7.92%
IN337107465	8.55% Nippon Capital India Pvt Limited**	FITCH AAA	5,000	4,999.98	0.66%	8.45%
IN514E08C2	7.4% Export Import Bank of India**	CRIL AAA	5,000	4,988.07	0.66%	7.41%
IN24178E052	7.44% National Bank For Agriculture and Rural Development**	CRIL AAA	5,000	4,982.18	0.66%	7.52%
IN555981C0	7.22% Small Industries Dev Bank of India**	CRIL AAA	5,000	4,958.35	0.66%	7.54%
IN031A0898	8.64% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,916.87	0.65%	7.43%
IN013007042	7.96% Pipeline Infrastructure Private Limited**	CRIL AAA	4,400	4,431.50	0.59%	7.73%
IN013007059	7.96% Pipeline Infrastructure Private Limited**	CRIL AAA	4,400	4,414.20	0.59%	7.72%
IN134E08C1	8.80% Power Finance Corporation Limited**	CRIL AAA	400	4,139.98	0.56%	7.56%
IN892207480	8.36% Toyota Finance Services India Limited**	ICRA AAA	4,000	4,015.27	0.53%	7.92%
IN26190E051	7.62% National Bank For Agriculture and Rural Development	CRIL AAA	4,000	4,008.44	0.53%	7.59%
IN507701718	8.45% Indus Infrastructure Finance Corporation Limited**	CRIL AAA	372	3,884.77	0.50%	7.49%
IN50770146	7.87% Summit Digital Infrastructure Limited**	CRIL AAA	3,000	3,011.12	0.40%	7.98%
IN26190E039	7.7% National Bank For Agriculture and Rural Development**	CRIL AAA	3,000	3,005.82	0.40%	7.51%
IN002008818	8.6% REC Limited**	CRIL AAA	250	2,878.05	0.34%	7.53%
IN37707474	8.95% BHEL Housing Finance Limited**	CRIL AAA	2,500	2,524.09	0.33%	7.68%
IN26290718	7.7% National Bank For Agriculture and Rural Development**	CRIL AAA	2,500	2,512.21	0.33%	7.42%
IN507701714	7.59% National Housing Bank**	CRIL AAA	2,500	2,504.77	0.33%	7.42%
IN55598302	7.45% Indus Infrastructure Finance Corporation Limited**	CRIL AAA	2,500	2,500.99	0.33%	7.46%
IN55598308	7.49% Small Industries Dev Bank of India**	CRIL AAA	2,500	2,495.49	0.33%	7.54%
IN035070C3	7.08% Indus Infrastructure Finance Corporation Limited**	CRIL AAA	250	2,466.27	0.33%	7.48%
IN12080804	7.55% L&T Metro Rail (Park Road) Limited	CRIL AA(ANCE)	2,500	2,426.02	0.32%	6.02%
IN033L01Y2	8% Tata Capital Housing Finance Limited**	CRIL AAA	100	1,003.92	0.13%	7.68%
IN93970712	7.29% Kotak Mahindra Investments Limited**	CRIL AAA	500	496.90	0.07%	7.78%
<b>Derivatives</b>						
<b>Interest Rate Swaps</b>						
	Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)			8.74	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/05/2026) (FV 2000 Lacs)			6.43	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/05/2026) (FV 4000 Lacs)			6.12	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 1000 Lacs)			5.00	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (05/05/2026) (FV 2000 Lacs)			2.96	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (05/04/2026) (FV 5000 Lacs)			2.65	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/04/2026) (FV 2000 Lacs)			1.46	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (09/04/2026) (FV 3000 Lacs)			1.05	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/04/2026) (FV 2000 Lacs)			0.90	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (13/04/2026) (FV 2000 Lacs)			0.84	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (09/04/2026) (FV 3000 Lacs)			0.78	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/04/2026) (FV 4000 Lacs)			0.72	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (10/04/2026) (FV 4000 Lacs)			0.64	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/04/2026) (FV 4000 Lacs)			0.66	80.00%	
	<b>Total</b>			<b>38.85</b>	<b>0.80%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
IN261F16AD1	National Bank For Agriculture and Rural Development**	CRIL A1+	2,000	9,458.90	1.25%	7.25%
IN474A16036	Canara Bank**	CRIL A1+	1,000	4,718.01	0.63%	7.20%
IN474A16043	Canara Bank**	CRIL A1+	1,000	4,686.36	0.62%	7.28%
IN040A16226	HDFC Bank Limited	CARE A1+	1,000	4,676.44	0.62%	7.32%
IN261F16A42	National Bank For Agriculture and Rural Development**	CRIL A1+	700	3,301.93	0.44%	7.25%
IN555916B4	Small Industries Dev Bank of India**	CRIL A1+	500	2,384.53	0.31%	7.25%
IN892A16K11	Union Bank of India**	ICRA A1+	500	2,361.61	0.31%	7.30%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
	Triparty Repo			6,789.04	0.90%	
	<b>Total</b>			<b>38,956.96</b>	<b>0.88%</b>	
<b>Alternative Investment Fund Units</b>						
INFR0R22028	Corporate Debt Market Development Fund Class A2		20,356.998	2,380.25	0.32%	
	<b>Total</b>			<b>2,380.25</b>	<b>0.32%</b>	
<b>OTHERS</b>						
	Cash Margin - CCL			211.84	0.03%	
	<b>Total</b>			<b>211.84</b>	<b>0.03%</b>	
	<b>Net Current Assets</b>			<b>27,295.51</b>	<b>3.63%</b>	
	<b>GRAND TOTAL</b>			<b>7,46,211.48</b>	<b>100.00%</b>	

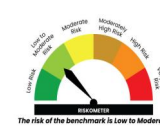
\*\* Non Traded Securities/Liquid Securities  
§ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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 March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Floating Rate Note</b>						
INE695Y07239	Auxilio Finserve Private Limited**	CRISIL A+	3,200	3,193.45	3.02%	12.01%
<b>Government Securities</b>						
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,536.01	7.13%	7.02%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,961.38	2.80%	7.35%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,424.96	2.29%	7.46%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,023.51	1.92%	7.02%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,035.03	0.98%	7.48%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,016.51	0.96%	6.60%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	506.59	0.48%	6.91%
<b>Non Convertible Debentures</b>						
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,597.52	4.35%	8.94%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA-	20,000	4,306.22	4.13%	11.54%
INE432R07414	9.52% Trueme Finance Limited**	CRISIL AA	4,000	4,046.84	3.83%	8.52%
INE342T07627	10.2% Navi Finserv Limited	FITCH A	40,000	3,974.60	3.76%	11.25%
INE1BEC08019	10.96% Gaursons India Private Limited**	ICRA A-	4,000	3,957.34	3.74%	12.56%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,563.62	3.37%	9.15%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,525.01	3.33%	8.97%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,477.38	3.29%	11.14%
INE08B707017	8.28% Manicheral Repallewada Road Private Limited**	CARE AAA	4,500	3,136.92	2.97%	9.47%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	2,991.44	2.83%	8.82%
INE020B08B33	8.8% REC Limited**	CRISIL AAA	250	2,983.54	2.84%	7.55%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,520.54	2.38%	7.88%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,506.56	2.37%	7.52%
INE442H08057	8.75% Ashoka Buldocon Limited**	CARE AA-	2,500	2,499.26	2.36%	9.47%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,493.29	2.36%	8.84%
INE76C08083	5% GMR Airports Limited**	CRISIL A-	2,300	2,380.31	2.25%	9.99%
INE755L07015	10.5% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1,300	2,309.86	2.19%	10.52%
INE118D08045	10.15% Nuvoco Vistas Corporation Limited**	CRISIL AA	222	2,224.10	2.10%	9.91%
INE76C08075	5% GMR Airports Limited**	CRISIL A-	1,500	1,564.18	1.48%	10.09%
INE046W07362	9.7% Muthoot Microfin Ltd**	CRISIL A+	1,500	1,472.25	1.39%	11.38%
INE403Q07GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,172.77	1.11%	11.42%
INE442H08032	8.75% Ashoka Buldocon Limited**	CARE AA-	1,100	1,099.52	1.04%	9.47%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,012.47	0.96%	9.00%
INE134E08019	10.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,001.84	0.95%	7.50%
INEYRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AAA	1,000	996.26	0.94%	8.13%
INE01AD7025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	799.95	0.76%	9.74%
INE08BR07029	8.08% Suryapet Khammam Road Pvt Ltd**	CARE AAA	750	701.99	0.66%	9.07%
INE01AD7033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	700.07	0.66%	9.73%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	502.64	0.48%	9.14%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	501.73	0.47%	9.16%
INE101Q078V5	9.55% Muthoot Microfin Limited**	ICRA A	5,000	483.86	0.46%	11.52%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	443.94	0.42%	8.94%
<b>Zero Coupon Bonds</b>						
INE2QI808033	JSW Kalings Steel Limited**	CRISIL AA	2,500	2,507.98	2.37%	8.73%
INE1DA08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,349.43	1.28%	8.73%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	1,000	1,037.92	0.98%	8.67%
INE1DA4P08019	Jubilant Bevco Limited**	CRISIL AA	250	271.19	0.26%	8.69%
<b>Subtotal</b>				<b>95,480.93</b>	<b>90.29%</b>	<b>NIL</b>
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>95,480.93</b>	<b>90.29%</b>	<b>NIL</b>
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE028A16KR4	Bank of Baroda	CARE A1+	1,000	4,935.40	4.67%	7.35%
<b>Commercial Paper</b>						
INE723X14MH4	Trust Investment Advisors Private Limited**	CARE A1+	200	973.40	0.92%	9.50%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				2,880.06	2.72%	
<b>Total</b>				<b>8,788.86</b>	<b>8.31%</b>	
<b>Alternative Investment Fund Units</b>						
INF0R0622028	Corporate Debt Market Development Fund Class A2		2,566.794	300.13	0.28%	
<b>Subtotal</b>				<b>300.13</b>	<b>0.28%</b>	
<b>Total</b>				<b>300.13</b>	<b>0.28%</b>	
<b>OTHERS</b>						
<b>Cash Margin - CCIL</b>				10.58	0.01%	
<b>Total</b>				<b>10.58</b>	<b>0.01%</b>	
<b>Net Current Assets</b>				<b>1,174.55</b>	<b>1.11%</b>	
<b>GRAND TOTAL</b>				<b>1,05,755.05</b>	<b>100.00%</b>	

\*\* 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
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
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%
<b>Subtotal</b>				<b>0.00</b>	<b>0.00%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>0.00</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>				<b>0.00</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

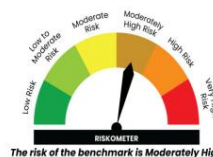
\$ Less Than 0.01% of NAV

# 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 March 31,2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
RI1500160194	7.59% State Government Securities	SOVEREIGN	1,15,00,000	11,655.50	0.60%	6.05%
RI1900160083	7.2% State Government Securities	SOVEREIGN	1,10,00,000	11,104.65	0.57%	6.00%
RI1500160186	7.19% State Government Securities	SOVEREIGN	1,00,00,000	10,094.36	0.52%	6.00%
RI3120161309	7.74% State Government Securities	SOVEREIGN	56,65,400	5,730.35	0.30%	6.00%
RI000626C035	7.63% GOI (MD17/06/2025) Strips (C)-MD17/06/2026	SOVEREIGN	36,51,800	3,608.75	0.19%	5.66%
RI0200160049	8.07% State Government Securities	SOVEREIGN	25,00,000	2,511.13	0.13%	5.74%
RI1500160109	7.75% State Government Securities	SOVEREIGN	10,00,000	1,015.54	0.05%	6.06%
RI3120160933	8.07% State Government Securities	SOVEREIGN	9,84,500	969.24	0.05%	5.72%
RI000626C050	6.80% GOI (MD15/12/2060) Strips (C)-MD15/06/2026	SOVEREIGN	5,59,200	552.78	0.03%	5.65%
RI2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	504.82	0.03%	5.97%
RI0200160172	7.51% State Government Securities	SOVEREIGN	5,00,000	502.82	0.03%	5.92%
RI0002010012	5.63% Government of India	SOVEREIGN	3,00,000	300.03	0.02%	5.24%
RI4520160032	8.02% State Government Securities	SOVEREIGN	1,94,500	195.00	0.01%	5.60%
RI2220160052	7.37% State Government Securities	SOVEREIGN	1,50,000	150.95	0.01%	5.87%
<b>Subtotal</b>				<b>48,916.51</b>	<b>2.54%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>48,916.51</b>	<b>2.54%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
RIE160A1R0Q6	Punjab National Bank**	CARE A1+	15,500	72,564.34	3.74%	7.28%
RIE556A1B0D4	IndusInd Bank Limited**	CRISIL A1+	15,000	70,097.28	3.63%	7.70%
RIE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	10,000	48,915.45	2.42%	7.25%
RIE691A1BMF0	UCO Bank**	CRISIL A1+	10,000	48,886.35	2.41%	7.39%
RIE201F18A08	National Bank For Agriculture and Rural Development**	CRISIL A1+	10,000	48,810.80	2.41%	7.25%
RIE556F16BV2	Small Industries Dev Bank of India**	CRISIL A1+	9,000	42,453.43	2.16%	7.25%
RIE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	8,500	40,200.33	2.07%	7.25%
RIE021T1C2E6	IDFC First Bank Limited**	CRISIL A1+	8,000	37,560.24	1.93%	7.05%
RIE160A1B0E5	Punjab National Bank**	CRISIL A1+	7,500	37,462.36	1.93%	7.30%
RIE021A1B0J	HDFC Bank Limited	CRISIL A1+	7,000	33,305.69	1.72%	7.23%
RIE20A1B0K9	Bank of Baroda**	FITCH A1+	6,000	28,807.78	1.47%	7.30%
RIE00A1B0C3	HDFC Bank Limited**	CRISIL A1+	6,000	28,180.41	1.45%	7.37%
RIE05A1B0D0	IndusInd Bank Limited**	CRISIL A1+	6,000	28,158.24	1.45%	7.70%
RIE201F18A08	National Bank For Agriculture and Rural Development**	CRISIL A1+	5,500	25,964.76	1.33%	7.25%
RIE20A1B0D3	Karur Vysya Bank Limited**	CRISIL A1+	5,000	24,152.46	1.24%	7.44%
RIE556F16B78	Small Industries Dev Bank of India**	CARE A1+	5,000	23,776.80	1.22%	7.25%
RIE47A1B0S2	Canara Bank**	CRISIL A1+	5,000	23,664.93	1.22%	7.20%
RIE021A1B0D	KCICI Bank Limited**	CRISIL A1+	5,000	23,588.83	1.22%	7.20%
RIE021T1EY7	IDFC First Bank Limited**	CRISIL A1+	5,000	23,555.63	1.21%	7.55%
RIE562A1B08	Indian Bank	CRISIL A1+	5,000	23,524.85	1.21%	7.33%
RIE21A0D41	Kotak Mahindra Bank Limited**	CRISIL A1+	5,000	23,535.05	1.21%	7.19%
RIE556F16C84	Small Industries Dev Bank of India**	CRISIL A1+	5,000	23,492.75	1.21%	7.25%
RIE00A1B0D	HDFC Bank Limited**	CARE A1+	5,000	23,443.68	1.21%	7.37%
RIE00A0D296	KCICI Bank Limited**	KRA A1+	5,000	23,424.35	1.21%	7.20%
RIE00A1B0E2	Punjab & Sind Bank**	CRISIL A1+	5,000	23,350.23	1.20%	7.56%
RIE02A1B0S0	Bank of Baroda**	CARE A1+	4,500	21,068.08	1.08%	7.28%
RIE47A1B0S2	Canara Bank**	KRA A1+	4,500	21,052.37	1.08%	7.28%
RIE562A1B0M0	Indian Bank**	CRISIL A1+	4,000	18,089.14	0.96%	7.30%
RIE562A1B0E7	Indian Bank**	CRISIL A1+	4,000	18,917.90	0.97%	7.30%
RIE021A1B0D	Bank of Baroda**	CARE A1+	4,000	18,875.14	0.97%	7.28%
RIE201F18A04	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	18,871.70	0.97%	7.25%
RIE201F18A06	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	18,787.72	0.97%	7.25%
RIE201F18A02	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	18,752.20	0.97%	7.25%
RIE05A1B0T0	Indian Overseas Bank**	CARE A1+	4,000	18,730.76	0.96%	7.30%
RIE00A1B0E0	AU Small Finance Bank Limited**	CARE A1+	4,000	18,718.16	0.96%	7.41%
RIE201F18A01	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,500	16,553.08	0.85%	7.25%
RIE02A1B0K1	Union Bank of India**	KRA A1+	3,500	16,551.27	0.85%	7.30%
RIE00A1B0D9	HDFC Bank Limited**	CARE A1+	3,000	14,330.07	0.74%	7.30%
RIE02A1B0K0	Bank of Baroda**	CARE A1+	3,000	14,201.76	0.73%	7.28%
RIE201F18A04	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,000	14,074.64	0.72%	7.25%
RIE02A1B0K1	Bank of Baroda**	CARE A1+	2,500	11,917.56	0.61%	7.30%
RIE237A0D117	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,473.74	0.49%	7.19%
RIE02A1B0K2	Bank of Baroda**	FITCH A1+	2,000	9,471.42	0.49%	7.28%
RIE20A0B0W9	Axis Bank Limited**	CRISIL A1+	2,000	9,458.37	0.49%	7.26%
RIE00A1B0E9	HDFC Bank Limited**	CRISIL A1+	2,000	9,441.18	0.49%	7.30%
RIE556F16B78	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,421.73	0.49%	7.25%
RIE00A1B0U7	HDFC Bank Limited**	CRISIL A1+	2,000	9,366.78	0.48%	7.33%
RIE021T1WY1	IDFC First Bank Limited**	CRISIL A1+	2,000	4,528.82	0.25%	7.61%
RIE49L16E47	AU Small Finance Bank Limited**	CARE A1+	1,000	4,772.01	0.25%	7.21%
RIE201F18A0F6	National Bank For Agriculture and Rural Development**	KRA A1+	1,000	4,722.35	0.24%	7.25%
RIE16A1B0S4	Canara Bank**	CRISIL A1+	1,000	4,711.70	0.24%	7.28%
RIE02A1B0E0	Bank of Baroda	CARE A1+	500	2,354.94	0.12%	7.30%
RIE514E16CP6	Export Import Bank of India**	CRISIL A1+	500	2,343.77	0.12%	7.28%
RIE201F18A0P5	National Bank For Agriculture and Rural Development**	CRISIL A1+	500	2,337.50	0.12%	7.25%
RIE02A1B0S2	Indian Bank	CRISIL A1+	300	1,488.66	0.08%	7.03%
<b>Commercial Paper</b>						
RIE38114A05	Motilal Oswal Financial Services Limited**	KRA A1+	7,000	32,827.13	1.69%	8.00%
RIE00C14A06	Hindustan Business Parks REIT**	CRISIL A1+	5,700	28,222.72	1.45%	8.15%
RIE22D14C20	Manappuram Finance Limited	CRISIL A1+	5,000	23,665.50	1.22%	8.38%
RIE24B14S70	360 One Prime Limited**	CRISIL A1+	5,000	23,471.03	1.21%	8.45%
RIE037M4B22	Behavior Chand Investments Pvt Limited**	CARE A1+	5,000	23,375.05	1.20%	8.01%
RIE4Q3D4619	Bharti Telecom Limited**	CRISIL A1+	5,000	23,337.60	1.20%	7.86%
RIE02F14B38	IGH Holdings Private Limited**	CRISIL A1+	5,000	23,244.30	1.20%	8.08%
RIE06A14187	Torrent Pharmaceuticals Limited**	KRA A1+	4,500	21,350.59	1.10%	7.42%
RIE43K14C20	Muthoot Fincorp Ltd**	CRISIL A1+	4,000	18,978.00	0.98%	9.19%
RIE03L14Q00	Tata Capital Housing Finance Limited**	CRISIL A1+	4,000	18,825.28	0.97%	7.40%
RIE77Y14B37	Bajaj Housing Finance Limited**	CRISIL A1+	4,000	18,820.20	0.97%	7.41%
RIE70G14F78	KCICI Securities Limited**	CRISIL A1+	4,000	18,720.28	0.96%	7.73%
RIE02B14V82	Kotak Securities Limited**	CRISIL A1+	4,000	18,688.88	0.96%	7.74%
RIE7214C1Y2	Angell One Limited**	KRA A1+	4,000	18,659.88	0.96%	8.79%
RIE037M4B21	Fredbark Financial Services Limited**	KRA A1+	4,000	18,655.46	0.96%	8.25%
RIE54K14C7	Muthoot Fincorp Ltd**	CRISIL A1+	4,000	18,624.22	0.96%	9.14%
RIE539K14CA7	Credila Financial Services Limited**	KRA A1+	4,000	18,573.28	0.96%	8.32%
RIE514E14T3	Export Import Bank of India**	CRISIL A1+	3,000	14,158.01	0.73%	7.26%
RIE41614F40	Muthoot Finance Limited**	KRA A1+	3,000	14,128.66	0.73%	7.93%
RIE03W14716	Aika Fincap Limited**	CRISIL A1+	2,000	9,980.02	0.51%	9.23%
RIE02D14OY3	Manappuram Finance Limited**	CRISIL A1+	2,000	9,479.83	0.49%	8.38%
RIE23L14B41	Navarna Health And Investment Ltd**	CRISIL A1+	2,000	9,345.58	0.48%	8.80%
RIE48U14T02	360 One Prime Limited**	CRISIL A1+	2,000	9,286.26	0.48%	8.45%
RIE422H14306	DSP Finance Private Limited**	CRISIL A1+	2,000	9,250.13	0.48%	8.16%
RIE037M4B2V	Fredbark Financial Services Limited**	CRISIL A1+	2,000	9,208.98	0.48%	8.25%
RIE7214C2Z9	Angell One Limited**	KRA A1+	1,500	6,658.72	0.36%	8.79%
RIE549K14C65	Muthoot Fincorp Ltd**	CRISIL A1+	1,000	4,639.83	0.24%	9.14%
<b>Treasury Bill</b>						
RI000205Y461	182 Days Tbill		5,00,00,000	48,950.70	2.52%	5.51%
RI000205Y479	182 Days Tbill		5,00,00,000	48,907.70	2.52%	5.51%
RI000205Y487	182 Days Tbill		4,50,00,000	43,967.84	2.26%	5.53%
RI000205Y112	364 Days Tbill		3,65,00,000	36,115.02	1.86%	5.39%
RI000205Z138	364 Days Tbill		2,00,00,000	19,751.96	1.02%	5.39%
RI000205Y503	182 Days Tbill		2,00,00,000	19,497.98	1.00%	5.53%
<b>Total</b>				<b>19,26,724.96</b>	<b>99.20%</b>	
<b>Alternative Investment Fund Units</b>						
RI0R06262208	Corporate Debt Market Development Fund Class A2		50,449,566	6,888.96	0.30%	
<b>Subtotal</b>				<b>6,888.96</b>	<b>0.30%</b>	
<b>Total</b>				<b>19,26,963.21</b>	<b>100.00%</b>	
<b>OTHERS</b>						
<b>Total</b>				<b>228.65</b>	<b>0.01%</b>	
<b>Net Current Assets</b>				<b>(38,799.97)</b>	<b>-2.05%</b>	
<b>GRAND TOTAL</b>				<b>19,41,963.21</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

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

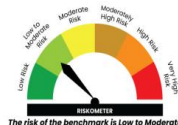
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 222348.28 Lacs.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MONEY MARKET INDEX-I

BENCHMARK RISK-O-METER



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

Portfolio Statement as on March 31, 2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>(A) Listed / Available for Trading on Stock Exchange</b>						
<b>Debt Instruments</b>						
<b>Government Securities</b>						
IN102100190	7.24% State Government Securities	GOVERNMENT	1,06,00,000	10,679.91	1.21%	7.07%
IN032100155	8.32% State Government Securities	GOVERNMENT	1,00,00,000	10,303.59	1.18%	7.56%
IN032100146	7.38% State Government Securities	GOVERNMENT	1,00,00,000	10,066.74	1.15%	6.98%
IN032100174	8.43% State Government Securities	GOVERNMENT	75,00,000	7,792.47	0.89%	7.56%
IN032100141	8.24% State Government Securities	GOVERNMENT	75,00,000	7,767.29	0.89%	7.56%
IN102100050	8.62% State Government Securities	GOVERNMENT	40,00,000	4,160.17	0.47%	6.91%
IN032100032	8.07% State Government Securities	GOVERNMENT	20,00,000	2,098.85	0.23%	5.76%
IN032100127	8.72% State Government Securities	GOVERNMENT	18,00,000	1,791.36	0.20%	6.94%
IN032100010	8.67% State Government Securities	GOVERNMENT	3,11,700	316.05	0.04%	6.35%
IN02098829	6.8% REC Limited**	KRA AAA	21,000	28,796.26	3.27%	7.47%
IN102007007	8.5% Tata Steel Infrastructure Corporation Limited**	ITDAAA(ACE)	20,000	26,178.66	2.99%	6.94%
IN15146848	7.75% Tata Communications Limited**	CARE AAA	20,000	19,968.50	2.28%	7.79%
IN11020746	7.55% Poonawalla Fincoy Limited**	CRISIL AAA	20,000	19,916.04	2.27%	6.80%
IN14688962	7.35% Power Finance Corporation Limited**	CRISIL AAA	17,000	17,250.43	1.97%	7.54%
IN83190767	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	17,000	16,860.19	1.92%	7.76%
IN79207053	7.65% Interest Trust**	KRA AAA	15,000	16,306.62	1.87%	7.93%
IN26119000	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	16,000	16,976.32	1.92%	7.46%
IN42001486	7.3% Yubane Finance Limited**	ITDAAA	15,000	14,786.87	1.69%	6.83%
IN52100744	7.87% IndCo Infra Infrastructure Trust**	CRISIL AAA	12,500	12,526.21	1.43%	7.79%
IN02000642	7.59% REC Limited**	CRISIL AAA	12,500	12,511.43	1.43%	7.47%
IN02000647	7.55% REC Limited**	CRISIL AAA	12,500	12,448.10	1.42%	7.46%
IN55610816	7.44% Small Industries Dev Bank of India	CRISIL AAA	12,500	12,483.93	1.42%	7.81%
IN02100769	7.11% Home Finance Company Limited**	KRA AAA	12,500	12,443.46	1.42%	7.87%
IN03301701	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,420.84	1.42%	7.61%
IN14602708	9% Housing Finance Limited**	CRISIL AAA	11,500	11,636.21	1.33%	6.59%
IN20090710	9% Prasaranti Finance Limited**	KRA AAA	11,500	11,523.97	1.31%	6.77%
IN261190005	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,500	10,483.58	1.20%	7.52%
IN02098827	7.44% REC Limited**	CRISIL AAA	10,000	10,014.68	1.14%	6.47%
IN85870705	8.08% Marathwada Roadways Road Private Limited**	CARE AAA	11,018	9,992.92	1.14%	6.22%
IN261190007	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	9,986.23	1.14%	7.54%
IN55610810	7.22% Small Industries Dev Bank of India	CRISIL AAA	10,000	9,916.69	1.13%	7.54%
IN02098828	7.08% Brookfield India Real Estate Trust	CRISIL AAA	10,000	8,846.58	1.02%	7.91%
IN02098829	8.15% Andhra Pradesh State Beverages Corporation Limited**	CRISIL AAA	8,000	8,271.02	0.94%	6.80%
IN86000701	7.92% Aditya Birla Capital Limited**	KRA AAA	8,000	8,506.83	0.97%	7.83%
IN02098813	8.01% REC Limited**	CRISIL AAA	8,000	8,006.22	0.92%	7.48%
IN86000707	8.12% Aditya Birla Capital Limited**	KRA AAA	8,000	8,041.05	0.92%	7.81%
IN02098814	8.25% Power Finance Corporation Limited**	CRISIL AAA	8,000	7,978.59	0.91%	6.86%
IN14602708	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	8,000	7,870.71	0.91%	7.76%
IN13408003	6.98% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,546.39	0.86%	7.47%
IN02098803	6.45% Mutual Finance Limited**	CRISIL AAA	7,500	7,529.65	0.86%	6.85%
IN55610804	7.39% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,521.71	0.86%	7.52%
IN211402727	8.55% Mahindra Finance Company Limited**	CRISIL AAA	7,500	7,518.98	0.86%	7.92%
IN261190004	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,513.28	0.86%	7.48%
IN24802704	8.75% 360 One Prime Limited**	KRA AAA	7,500	7,472.08	0.85%	6.96%
IN14602708	8.11% Power Finance Corporation Limited**	CRISIL AAA	7,000	7,365.21	0.84%	7.51%
IN14602708	8.75% Sika Ports and Terminals Limited	CRISIL AAA	6,500	6,492.68	0.74%	8.20%
IN02098806	6.92% Mutual Finance Limited**	KRA AAA	6,500	6,491.54	0.74%	6.90%
IN02190708	6.72% IndCo Infra Infrastructure Trust**	CRISIL AAA	600	6,077.72	0.68%	7.78%
IN14602708	8.14% Power Finance Corporation Limited**	CRISIL AAA	500	5,044.34	0.57%	6.47%
IN02098807	6.28% Marathwada Roadways Road Private Limited**	CARE AAA	500	5,057.04	0.57%	6.47%
IN79600785	7.88% HDB Finance Services Limited**	CRISIL AAA	5,000	5,215.55	0.59%	7.86%
IN55610802	7.88% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,008.41	0.57%	6.97%
IN55610804	7.51% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,002.21	0.57%	7.51%
IN261190001	7.53% National Bank For Agriculture and Rural Development	KRA AAA	5,000	4,998.82	0.57%	7.54%
IN55610809	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,991.71	0.57%	7.52%
IN13408002	6.92% Power Finance Corporation Limited**	CRISIL AAA	500	4,965.00	0.57%	7.58%
IN14602708	7.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,037.28	0.46%	8.23%
IN02098808	6.25% National Bank For Agriculture and Rural Development**	KRA AAA	3,750	3,750.00	0.43%	6.93%
IN02190708	7.38% Aditya Birla Capital Limited**	CRISIL AAA	3,500	3,474.45	0.40%	7.81%
IN55610807	7.68% Small Industries Dev Bank of India**	CRISIL AAA	3,000	3,008.58	0.34%	7.55%
IN13408001	7.64% Power Finance Corporation Limited**	CRISIL AAA	3,000	2,996.84	0.34%	7.57%
IN79600782	7.65% HDB Finance Services Limited**	CRISIL AAA	300	2,992.97	0.34%	7.78%
IN14602708	8.01% Mutual Finance Limited**	CRISIL AAA	2,500	2,517.97	0.29%	8.20%
IN14602708	8.57% Mutual Finance Limited**	CRISIL AAA	2,500	2,513.81	0.29%	8.30%
IN02098800	7.44% REC Limited**	CRISIL AAA	2,500	2,498.43	0.28%	6.47%
IN02098809	7.58% REC Limited**	CRISIL AAA	2,500	2,497.97	0.28%	7.47%
IN02098812	7.88% Mutual Finance Limited**	CRISIL AAA	2,500	2,472.74	0.28%	6.39%
IN02098815	8.24% PNB Finance Finance Limited**	CRISIL AAA	2,000	2,015.47	0.23%	7.47%
IN02098816	8.52% Mutual Finance Limited**	CRISIL AAA	2,000	2,007.29	0.23%	8.30%
IN02098817	7.52% Sika Ports and Terminals Limited**	KRA AAA	1,000	999.75	0.11%	7.74%
IN02098818	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	700	700.00	0.08%	7.81%
IN02098819	8.33% Mutual Finance Limited**	CRISIL AAA	500	500.70	0.06%	7.84%
IN02098820	8% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	500.00	0.06%	7.80%
IN15040792	8.01% LIC Housing Finance Limited**	CRISIL AAA	50	498.48	0.06%	7.94%
IN02098821	7.75% National Bank For Agriculture and Rural Development**	KRA AAA	400	399.39	0.05%	6.22%
IN02098822	7.99% HDB Finance Services Limited**	CRISIL AAA	200	200.36	0.03%	7.83%
IN02098823	8.22% Mahindra Investments Limited**	CRISIL AAA	200	200.38	0.03%	7.76%
IN13408001	8.03% Power Finance Corporation Limited**	CRISIL AAA	10	99.01	0.01%	8.13%
<b>Bank Deposits</b>						
IN10400802	Jadhav Beverages Limited**	CRISIL AA	8,500	6,178.09	1.00%	8.73%
IN02098806	JFLM Mutual Trustee Limited**	CRISIL AA	8,500	6,022.33	0.67%	8.67%
<b>Subtotal</b>				<b>6,01,693.24</b>	<b>68.93%</b>	
<b>(B) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>16.56</b>	<b>0.00%</b>	
<b>(C) Securitised Debt</b>						
IN02098819	Housing Finance Securitisation Trust**	CRISIL AA(A&B)	200	10,088.68	2.23%	7.69%
IN25151013	Liquid Gold Series**	CRISIL AA(A&B)	2,296	16,668.88	2.13%	9.81%
IN12515016	Video Trust**	CRISIL AA(A&B)	100	9,899.88	1.14%	10.22%
IN02098810	HomeSecuritisation Trust**	CRISIL AA(A&B)	100	8,827.42	1.02%	7.81%
IN102015029	India Universal Trust**	CRISIL AA(A&B)	114	7,775.36	0.89%	8.39%
IN02098811	Nature**	ITDAAA(A&B)	10,000	7,387.25	0.84%	9.05%
IN02098812	Liquid Gold Series**	CRISIL AA(A&B)	18	1,692.42	0.19%	9.86%
IN102015011	India Universal Trust**	CRISIL AA(A&B)	75	1,564.47	0.18%	8.15%
IN14211019	India Universal Trust**	ITDAAA(A&B)	140	1,440.80	0.16%	8.22%
IN14211017	Divisa XDS**	KRA AA(A&B)	100	1,122.82	0.13%	8.66%
IN02098815	Domestic Trust**	KRA AA(A&B)	1,862	1,403.97	0.16%	8.15%
<b>Subtotal</b>				<b>78,188.82</b>	<b>8.93%</b>	
<b>Total</b>				<b>6,80,298.38</b>	<b>77.98%</b>	
<b>Derivatives</b>						
<b>Interest Rate Swaps</b>						
Interest Rate Swap Pay Fix Receive Floating (05/09/2026) (FY 1000 Lacs)				177.70	0.02%	
Interest Rate Swap Pay Fix Receive Floating (27/03/2027) (FY 1000 Lacs)				108.04	0.01%	
Interest Rate Swap Pay Fix Receive Floating (30/09/2027) (FY 1000 Lacs)				105.27	0.01%	
Interest Rate Swap Pay Fix Receive Floating (15/09/2027) (FY 1000 Lacs)				104.91	0.01%	
Interest Rate Swap Pay Fix Receive Floating (30/09/2027) (FY 1000 Lacs)				104.57	0.01%	
Interest Rate Swap Pay Fix Receive Floating (02/10/2026) (FY 5000 Lacs)				101.40	0.01%	
Interest Rate Swap Pay Fix Receive Floating (04/06/2027) (FY 1000 Lacs)				77.38	0.01%	
Interest Rate Swap Pay Fix Receive Floating (04/06/2027) (FY 1000 Lacs)				50.00	0.01%	
Interest Rate Swap Pay Fix Receive Floating (04/06/2027) (FY 1000 Lacs)				6.28	0.00%	
Interest Rate Swap Pay Fix Receive Floating (08/05/2027) (FY 1000 Lacs)				1.58	0.00%	
Interest Rate Swap Pay Fix Receive Floating (12/07/2027) (FY 5000 Lacs)				0.97	0.00%	
Interest Rate Swap Pay Fix Receive Floating (08/05/2027) (FY 1000 Lacs)				(5.15)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (05/09/2026) (FY 1000 Lacs)				(16.80)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (06/09/2026) (FY 1000 Lacs)				(17.32)	0.00%	
<b>Total</b>				<b>798.53</b>	<b>0.09%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
IN54041607	HDFC Bank Limited**	CRISIL A1+	4,000	18,726.56	2.14%	7.33%
IN23842608	Aia Bank Limited	CRISIL A1+	3,000	14,318.10	1.63%	7.27%
IN55041801	Aia Bank of India**	CRISIL A1+	2,500	12,326.65	1.41%	7.38%
IN23842624	Aia Bank Limited**	CRISIL A1+	2,000	9,831.05	1.12%	7.38%
IN55041803	Bank of Baroda**	ITDAAA+	2,000	9,588.96	1.09%	7.30%
IN54041819	HDFC Bank Limited**	CARE A1+	2,000	9,588.38	1.09%	7.30%
IN55041807	Bank of Baroda**	CARE A1+	2,000	9,487.84	1.08%	7.26%
IN55610822	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,385.09	1.07%	7.25%
IN55610805	Small Industries Dev Bank of India	CARE A1+	1,000	4,747.40	0.54%	7.21%
IN55610804	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,720.45	0.54%	7.20%
IN23842609	Aia Bank Limited**	CRISIL A1+	1,000	4,720.19	0.54%	7.26%
<b>Treasury Bill</b>						
IN02022913	182 Days T-Bill		2,00,00,000	19,916.82	2.27%	5.32%
IN02022917	182 Days T-Bill		1,00,00,000	14,891.88	1.70%	5.30%
IN02022921	182 Days T-Bill		60,00,000	4,993.44	0.57%	5.33%
IN02022927	182 Days T-Bill		45,00,000	4,490.22	0.51%	5.30%
<b>Triparty Repo/Reverse Repo Instrument</b>						
Reverse Repo				14,567.15	1.66%	
Triparty Repo				13,240.83	1.52%	
<b>Total</b>				<b>1,78,838.81</b>	<b>20.43%</b>	
<b>Alternative Investment Fund Units</b>						
INFR022928	Corporate Debt Market Development Fund Class A2		24,939.678	2,918.14	0.33%	
<b>Subtotal</b>				<b>2,918.14</b>	<b>0.33%</b>	
<b>OTHERS</b>						
Cash Margin - CCL				351.70	0.04%	
<b>Total</b>				<b>351.70</b>	<b>0.04%</b>	
<b>Net Current Assets</b>				<b>12,847.43</b>	<b>1.47%</b>	
<b>GRAND TOTAL</b>				<b>6,78,767.29</b>	<b>100.00%</b>	

Portfolio Statement as on March 31, 2026

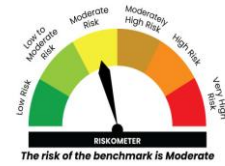
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,60,000	160.78	51.93%	5.90%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.07	6.48%	5.89%
	<b>Subtotal</b>			<b>180.85</b>	<b>58.41%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>180.85</b>	<b>58.41%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			123.32	39.84%	
	<b>Total</b>			<b>123.32</b>	<b>39.84%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.75	0.24%	
	<b>Total</b>			<b>0.75</b>	<b>0.24%</b>	
	<b>Net Current Assets</b>			<b>4.67</b>	<b>1.51%</b>	
	<b>GRAND TOTAL</b>			<b>309.59</b>	<b>100.00%</b>	

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

**SCHEME RISK-O-METER**



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

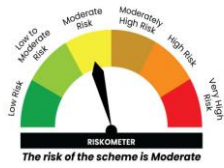


Portfolio Statement as on March 31,2026

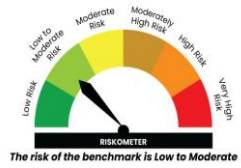
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			546.75	37.52%	
	<b>Total</b>			<b>546.75</b>	<b>37.52%</b>	
	<b>Mutual Fund Units</b>					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		13,447,936	906.94	62.24%	
	<b>Total</b>			<b>906.94</b>	<b>62.24%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			3.67	0.25%	
	<b>Total</b>			<b>3.67</b>	<b>0.25%</b>	
	<b>Net Current Assets</b>			<b>(0.13)</b>	<b>-0.01%</b>	
	<b>GRAND TOTAL</b>			<b>1,457.23</b>	<b>100.00%</b>	

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 DEBT INDEX  
 BENCHMARK RISK-O-METER**



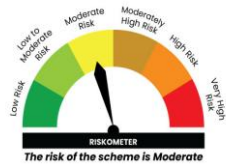
Portfolio Statement as on March 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN0020250075	7.24% Government of India	SOVEREIGN	3,55,00,000	33,420.20	19.78%	7.90%
IN0020240035	7.34% Government of India	SOVEREIGN	2,03,00,000	19,269.69	11.41%	7.91%
IN0020170174	7.17% Government of India	SOVEREIGN	1,40,00,000	14,233.69	8.43%	6.25%
IN0020230010	7.06% Government of India	SOVEREIGN	1,00,00,000	10,122.18	5.99%	6.51%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	9,840.08	5.82%	7.92%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,313.56	3.15%	7.90%
IN1020250636	7.99% State Government Securities	SOVEREIGN	50,00,000	5,027.51	2.98%	8.08%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,872.59	2.88%	7.77%
IN0020220102	7.41% Government of India	SOVEREIGN	30,00,000	3,058.35	1.81%	7.27%
IN0020250133	6.68% Government of India	SOVEREIGN	30,00,000	2,957.72	1.75%	7.06%
IN0020240126	6.79% Government of India	SOVEREIGN	30,00,000	2,948.04	1.75%	7.19%
IN0020220029	7.54% Government of India	SOVEREIGN	25,00,000	2,571.70	1.52%	7.26%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,525.08	1.49%	7.18%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,466.51	1.46%	7.96%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,458.73	1.46%	7.56%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,746.96	1.03%	7.67%
IN3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,496.75	0.87%	7.73%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,447.55	0.86%	7.38%
IN0020250042	6.68% Government of India	SOVEREIGN	15,00,000	1,400.42	0.83%	7.58%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,016.10	0.60%	7.56%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	977.55	0.58%	7.53%
IN0020230077	7.18% Government of India	SOVEREIGN	9,65,200	963.23	0.57%	7.33%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	945.19	0.56%	7.81%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	921.24	0.55%	7.84%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	912.88	0.54%	7.16%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	505.21	0.30%	7.84%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	499.77	0.30%	5.36%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	493.38	0.29%	7.54%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	490.69	0.29%	5.96%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	481.17	0.28%	7.82%
IN1620230126	7.71% State Government Securities	SOVEREIGN	4,72,100	473.38	0.28%	7.82%
IN0020250018	6.9% Government of India	SOVEREIGN	5,00,000	445.06	0.26%	7.95%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	358.88	0.21%	7.23%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	279.30	0.17%	6.68%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	252.14	0.15%	7.72%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	215.88	0.13%	7.06%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	186.50	0.11%	7.82%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	181.93	0.11%	6.90%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	181.19	0.11%	7.04%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	148.63	0.09%	7.72%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	137.57	0.08%	7.16%
IN1320190227	6.32% State Government Securities	SOVEREIGN	83,400	80.92	0.05%	7.69%
Subtotal				1,38,295.10	81.88%	
<b>(b) Privately placed / Unlisted</b>						
Subtotal						
<b>(c) Securitised Debt</b>						
Subtotal						
Total				1,38,295.10	81.88%	
<b>Derivatives</b>						
<b>Interest Rate Swaps</b>						
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				1.59	\$0.00%	
Interest Rate Swaps Pay Floating Receive Fix (31/03/2031) (FV 5000 Lacs)				(17.94)	\$0.00%	
Interest Rate Swaps Pay Floating Receive Fix (25/03/2031) (FV 5000 Lacs)				(40.64)	\$0.00%	
Total				(56.99)	0.00%	
<b>Money Market Instruments</b>						
<b>Treasury Bill</b>						
IN002025Y503	182 Days Tbill		1,00,00,000	9,748.99	5.77%	5.53%
IN002025X422	91 Days Tbill		50,00,000	4,984.08	2.95%	5.30%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				9,865.40	5.84%	
Total				24,598.47	14.56%	
<b>OTHERS</b>						
Cash Margin - CDIL				230.23	0.14%	
Total				230.23	0.14%	
<b>Net Current Assets</b>				5,874.26	3.42%	
<b>GRAND TOTAL</b>				1,68,941.07	100.00%	

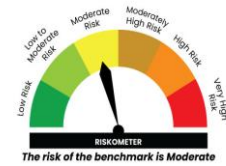
\$ Less Than 0.01% of NAV

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 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 March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	990.40	6.91%	7.54%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	982.68	6.85%	7.19%
IN0020250042	6.68% Government of India	SOVEREIGN	10,00,000	933.61	6.51%	7.58%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	502.28	3.50%	7.15%
IN3520190084	7.08% State Government Securities	SOVEREIGN	5,00,000	496.52	3.46%	7.42%
<b>Non Convertible Debentures</b>						
INE020808853	8.8% REC Limited**	CRISIL AAA	50	516.71	3.60%	7.55%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	506.23	3.53%	9.00%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	505.86	3.53%	8.52%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	500.56	3.49%	8.10%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	499.42	3.48%	8.65%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	498.57	3.48%	8.62%
INE975F07JBO	7.61% Kotak Mahindra Investments Limited**	CRISIL AA	500	497.18	3.47%	7.83%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	497.06	3.47%	8.71%
INE082B07141	8.75% Vastu Finserve India Private Limited**	CARE AA-	500	487.95	3.40%	10.11%
INE49K08590	10.4% Muthoot FinCorp. Ltd**	CRISIL AA-	5,000	485.14	3.38%	11.54%
INE57H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	407.27	2.84%	9.15%
INE896L07934	8.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	401.97	2.80%	8.75%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	350	351.85	2.45%	9.14%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	303.62	2.12%	8.79%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	300.16	2.09%	9.40%
INE442H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	299.94	2.09%	9.65%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.45	0.35%	8.94%
<b>Zero Coupon Bonds</b>						
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	522.24	3.64%	6.95%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	136.02	0.95%	8.08%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	125.80	0.88%	8.08%
<b>Subtotal</b>				<b>11,799.49</b>	<b>82.27%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
INE27F15012	Siddhvinayak Securitisation Trust**	CRISIL AAA(SO)	5	491.69	3.43%	7.89%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	5.66	0.04%	9.15%
<b>Subtotal</b>				<b>497.35</b>	<b>3.47%</b>	
<b>Total</b>				<b>12,296.84</b>	<b>85.74%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				<b>1,735.67</b>	<b>12.10%</b>	
<b>Total</b>				<b>1,735.67</b>	<b>12.10%</b>	
<b>Alternative Investment Fund Units</b>						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418,279	48.91	0.34%	
<b>Subtotal</b>				<b>48.91</b>	<b>0.34%</b>	
<b>Total</b>				<b>48.91</b>	<b>0.34%</b>	
<b>OTHERS</b>						
<b>Cash Margin - CCIL</b>				<b>14.02</b>	<b>0.10%</b>	
<b>Total</b>				<b>14.02</b>	<b>0.10%</b>	
<b>Net Current Assets</b>				<b>244.73</b>	<b>1.72%</b>	
<b>GRAND TOTAL</b>				<b>14,340.17</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

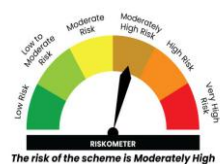
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE528G08352	9.5% Yes Bank Limited**#	ICRA D	320	0.00	\$0.00%
INE528G08394	9%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

\*\* Non Traded Securities/Illiquid Securities

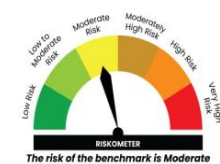
\$ Less Than 0.01% of NAV

# 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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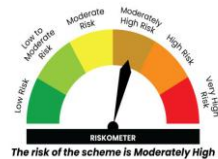
Portfolio Statement as on March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Equity &amp; Equity related</b>						
<b>(a) Listed / awaiting listing on Stock Exchanges</b>						
INE2KCE01013	Keatly Walls (India) Limited	Food Products	2,500	0.56	\$0.00%	
INE090A01021	ICICI Bank Limited	Banks	30,000	361.77	2.62%	
INE062A01020	State Bank of India	Banks	30,000	293.82	2.12%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	241.90	1.75%	
INE040A01034	HDFC Bank Limited	Banks	30,000	219.47	1.59%	
INE733E01010	NTPC Limited	Power	47,500	176.06	1.27%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	166.44	1.20%	
INE238A01034	Axis Bank Limited	Banks	13,000	150.97	1.09%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	118.19	0.85%	
INE009A01021	Infosys Limited	IT - Software	9,191	114.94	0.83%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	100.88	0.73%	
INE758T01015	Eternal Limited	Retailing	43,000	98.46	0.71%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	90.00	0.65%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	72.55	0.52%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	70.77	0.51%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	62.21	0.45%	
INE299J01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	44.72	0.32%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	38.51	0.28%	
INE090Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	37.68	0.27%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	35.14	0.25%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	30.21	0.22%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	22.26	0.16%	
<b>Subtotal</b>				<b>2,547.51</b>	<b>18.39%</b>	
<b>(b) UNLISTED</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,547.51</b>	<b>18.39%</b>	<b>NIL</b>
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,272.28	30.90%	7.72%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,334.03	16.88%	7.58%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,226.15	16.10%	7.72%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	692.54	5.01%	7.65%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,000	229.74	1.65%	7.64%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	113.97	0.82%	7.53%
<b>Subtotal</b>				<b>9,868.71</b>	<b>71.37%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>9,868.71</b>	<b>71.37%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				1,134.27	8.20%	
<b>Total</b>				<b>1,134.27</b>	<b>8.20%</b>	
<b>OTHERS</b>						
<b>Cash Margin - CCIL</b>				12.61	0.09%	
<b>Total</b>				<b>12.61</b>	<b>0.09%</b>	
<b>Net Current Assets</b>				<b>265.10</b>	<b>1.95%</b>	
<b>GRAND TOTAL</b>				<b>13,828.20</b>	<b>100.00%</b>	

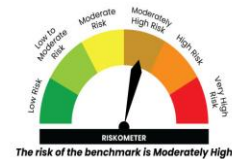
\$ Less Than 0.01% of NAV

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 HYBRID 85+15 - CONSERVATIVE INDEX**  
**BENCHMARK RISK-O-METER**



Portfolio Statement as on March 31, 2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(A) Listed / Available Listing on Stock Exchange</b>						
<b>Floating Rate Note</b>						
INE134E07AP6	Power Finance Corporation Limited**	CRSIL AAA	8,10,000	7,996.88	1.54%	7.82%
<b>Government Securities</b>						
NO20220060	7.26% Government of India	SOVEREIGN	1,25,00,000	12,625.39	2.44%	7.18%
NO20220061	7.31% State Government Securities	SOVEREIGN	50,00,000	4,938.87	0.95%	7.68%
NO20220062	7.11% State Government Securities	SOVEREIGN	40,00,000	3,903.45	0.75%	7.68%
NO20220063	6.28% Government of India	SOVEREIGN	30,00,000	3,383.58	0.65%	7.44%
NO20220064	7.65% State Government Securities	SOVEREIGN	30,00,000	2,975.35	0.57%	7.44%
NO20220065	7.65% State Government Securities	SOVEREIGN	25,00,000	2,526.97	0.49%	7.56%
NO20220066	7.17% State Government Securities	SOVEREIGN	25,00,000	2,444.26	0.47%	7.73%
NO20220067	6.79% Government of India	SOVEREIGN	15,00,000	1,488.26	0.29%	7.08%
NO20220068	7.13% State Government Securities	SOVEREIGN	15,00,000	1,458.98	0.28%	7.72%
NO20220069	6.49% State Government Securities	SOVEREIGN	10,00,000	1,045.25	0.20%	7.38%
NO20220070	7.7% State Government Securities	SOVEREIGN	10,00,000	1,009.02	0.19%	7.68%
NO20220071	7.15% State Government Securities	SOVEREIGN	10,00,000	986.32	0.19%	7.03%
NO20220072	6.64% Government of India	SOVEREIGN	10,00,000	973.62	0.19%	7.16%
NO22220073	7.83% State Government Securities	SOVEREIGN	9,00,000	897.40	0.17%	7.82%
NO20220074	6.7% State Government Securities	SOVEREIGN	5,00,000	500.52	0.10%	5.53%
NO22220075	7.49% State Government Securities	SOVEREIGN	5,00,000	493.78	0.10%	7.82%
NO20220076	7.04% State Government Securities	SOVEREIGN	3,99,000	392.08	0.08%	7.56%
NO20220077	7.23% Government of India	SOVEREIGN	3,27,000	322.52	0.06%	7.02%
NO22220078	7.12% State Government Securities	SOVEREIGN	2,97,000	286.39	0.06%	7.82%
NO20220079	7.04% Government of India	SOVEREIGN	1,30,000	131.83	0.03%	6.64%
NO20220080	6.22% Government of India	SOVEREIGN	1,00,000	100.88	0.02%	5.86%
NO20220081	7.44% State Government Securities	SOVEREIGN	75,000	74.40	0.01%	7.72%
<b>Non Government Debentures</b>						
INE21F08E03	7.88% National Bank For Agriculture and Rural Development	CRSIL AAA	17,500	17,556.89	3.39%	7.55%
INE30F08E21	7.39% National Housing Bank**	CRSIL AAA	17,500	17,537.63	3.38%	7.42%
INE21F08E07	7.45% National Bank For Agriculture and Rural Development	CRSIL AAA	15,500	15,469.36	2.99%	7.54%
INE55F08R90	7.47% Small Industries Dev Bank of India**	CRSIL AAA	13,000	12,957.09	2.50%	7.56%
INE20080940	7.77% REC Limited**	CRSIL AAA	12,500	12,590.43	2.42%	7.50%
INE55F08R58	7.34% Small Industries Dev Bank of India**	CRSIL AAA	12,500	12,435.08	2.40%	7.54%
INE03F08E33	7.57% Indian Railway Finance Corporation Limited**	CRSIL AAA	12,000	12,017.41	2.32%	7.51%
INE14E08A02	7.77% ICICI Bank Limited**	CRSIL AAA	10,000	10,055.56	1.94%	7.47%
INE20080901	7.7% Nuclear Power Corporation of India Limited**	ICRA AAA	10,000	10,048.83	1.94%	7.42%
INE40200022	7.65% Indian Railway Finance Corporation Limited**	CRSIL AAA	10,000	9,948.81	1.92%	6.05%
INE55F08C06	7.35% National Housing Bank	CARE AAA	10,000	9,914.06	1.91%	7.54%
INE72E08009	7.02% Power Grid Corporation of India Limited**	CRSIL AAA	9,000	9,770.41	1.89%	7.59%
INE72E08062	7.66% Power Corporation of India Limited**	CRSIL AAA	9,000	9,112.59	1.78%	7.59%
INE020808E3	8.54% REC Limited**	CRSIL AAA	850	8,737.28	1.69%	7.48%
INE14E08C04	7.40% Export Import Bank of India**	CRSIL AAA	750	7,509.88	1.45%	7.38%
INE020808F08	8.25% REC Limited**	CRSIL AAA	750	7,378.52	1.42%	7.48%
INE0908A0E8	6.45% ICICI Bank Limited**	ICRA AAA	750	7,337.24	1.42%	7.54%
INE55F07017	7.55% Indian Railway Finance Corporation Limited**	CRSIL AAA	700	7,033.56	1.35%	7.52%
INE9KUG08092	6.67% National Bank For Financing Infrastructure and Development**	CRSIL AAA	6,000	6,759.76	1.30%	7.65%
INE72E08076	7.4% Power Grid Corporation of India Limited**	CRSIL AAA	5,000	6,663.98	1.28%	7.59%
INE55F07077	6.45% Indian Railway Finance Corporation Limited**	CRSIL AAA	500	6,392.43	1.23%	7.46%
INE55F08R13	7.83% Small Industries Dev Bank of India**	CRSIL AAA	6,000	6,032.87	1.16%	7.57%
INE0408A067	7.88% HDFC Bank Limited**	CRSIL AAA	60	6,014.30	1.16%	7.80%
INE0408A062	7.65% HDFC Bank Limited**	CRSIL AAA	6,000	5,932.03	1.14%	7.80%
INE55F08F04	7.59% National Housing Bank**	CRSIL AAA	5,000	5,009.54	0.97%	7.42%
INE020808A5	7.55% REC Limited**	CRSIL AAA	500	5,008.84	0.97%	7.45%
INE020808F06	7.56% REC Limited**	ICRA AAA	5,000	5,002.86	0.97%	7.55%
INE14E08C02	7.4% Export Import Bank of India**	CRSIL AAA	4,000	4,998.57	0.96%	7.41%
INE55F08R08	7.49% Small Industries Dev Bank of India**	CRSIL AAA	4,000	4,990.94	0.94%	7.54%
INE03F08A11	7.37% Indian Railway Finance Corporation Limited**	CRSIL AAA	5,000	4,980.98	0.96%	7.52%
INE55F08C03	7.22% Small Industries Dev Bank of India**	CRSIL AAA	5,000	4,986.36	0.95%	7.54%
INE55F08C00	7.2% National Housing Bank	CARE AAA	5,000	4,929.89	0.95%	7.52%
INE55F08B14	6.74% Small Industries Dev Bank of India**	CRSIL AAA	5,000	4,901.49	0.95%	7.54%
INE0908A0F5	6.67% ICICI Bank Limited**	CRSIL AAA	500	4,884.33	0.94%	7.57%
INE14E08A07	6.59% Power Finance Corporation Limited**	CRSIL AAA	4,000	4,819.34	0.93%	7.56%
INE1C02A0290	7.76% Kotak Mahindra Prime Limited**	CRSIL AAA	4,000	3,991.92	0.77%	7.63%
INE51C02095	7.89% Postpaid Finance Limited**	CRSIL AAA	4,000	3,986.52	0.76%	7.63%
INE55F070E7	8.23% National Housing Finance Corporation Limited**	CRSIL AAA	250	2,548.98	0.49%	7.50%
INE0408A067	6% HDFC Bank Limited**	CRSIL AAA	250	2,527.66	0.49%	7.06%
INE090807A5	7.7% National Highways Authority of India**	CRSIL AAA	250	2,521.93	0.49%	7.38%
INE21F08E17	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,505.80	0.48%	7.55%
INE72E080788	7.66% HDFC Finance Limited**	CRSIL AAA	2,500	2,505.07	0.48%	7.80%
INE21F08E01	7.62% National Bank For Agriculture and Rural Development	CRSIL AAA	2,500	2,504.02	0.48%	7.55%
INE14E08A03	7.6% Power Finance Corporation Limited**	CRSIL AAA	2,500	2,503.62	0.48%	7.55%
INE14E08A05	7.59% Power Finance Corporation Limited**	CRSIL AAA	250	2,503.52	0.48%	7.48%
INE03F08338	7.68% Indian Railway Finance Corporation Limited**	CRSIL AAA	2,500	2,503.14	0.48%	7.40%
INE060807021	7.02% Adani Finance Limited**	CRSIL AAA	250	2,503.01	0.48%	7.53%
INE14E08A07	7.45% Power Finance Corporation Limited	CRSIL AAA	2,500	2,500.61	0.48%	7.46%
INE14E08A01	7.64% Power Finance Corporation Limited**	CRSIL AAA	2,500	2,500.01	0.48%	7.64%
INE14E08A00	6.39% Power Finance Corporation Limited**	CRSIL AAA	625	2,491.05	0.48%	7.48%
INE29A077K2	7.23% Bajaj Finance Limited**	CRSIL AAA	2,500	2,483.20	0.48%	7.76%
INE14E08C00	7.14% Export Import Bank of India**	CRSIL AAA	2,500	2,477.30	0.48%	7.41%
INE03F07C03	7.65% Indian Railway Finance Corporation Limited**	CRSIL AAA	250	2,466.27	0.48%	7.48%
INE21F08E58	7.01% National Bank For Agriculture and Rural Development	CRSIL AAA	250	2,465.78	0.48%	7.54%
INE120808A04	7.55% L&T Finance (Hyderabad) Limited	CRSIL (SAACE)	2,500	2,428.62	0.47%	6.02%
INE73E08171	6.43% NTPC Limited**	CRSIL AAA	250	2,395.55	0.46%	7.48%
INE84E07A07	7.3% NPL Limited**	ICRA AAA	1,000	2,001.32	0.39%	7.44%
INE12080810	7.34% Nucleus Finance Limited**	CRSIL AAA	1,000	1,933.87	0.37%	7.84%
INE21F08A08	8.2% National Bank For Agriculture and Rural Development**	CRSIL AAA	150	1,521.68	0.29%	7.52%
INE73E08061	7.49% Power Corporation of India Limited**	CRSIL AAA	250	1,503.81	0.29%	7.39%
INE0408A066	1.5% HDFC Bank Limited**	CRSIL AAA	15	1,501.82	0.29%	7.64%
INE72E08000	7.69% ICICI Prudential Life Insurance Company Limited**	CRSIL AAA	1,250	1,238.10	0.24%	7.93%
INE14E08A012	6.39% SBI General Insurance Company Limited**	CRSIL AAA	2,200	2,218.98	0.24%	7.71%
INE72E080A8	8.4% Power Grid Corporation of India Limited**	CRSIL AAA	100	1,027.87	0.20%	7.37%
INE020808A1	8.95% REC Limited**	CRSIL AAA	100	1,011.12	0.20%	7.51%
INE020808F1	7.69% REC Limited**	CRSIL AAA	1,000	1,000.31	0.19%	7.49%
INE21F08E05	7.44% National Bank For Agriculture and Rural Development**	CRSIL AAA	1,000	998.44	0.19%	7.52%
INE21F08A00	6.22% National Bank For Agriculture and Rural Development**	CRSIL AAA	50	509.46	0.10%	5.75%
INE020808E01	7.71% REC Limited**	CRSIL AAA	500	502.04	0.10%	7.63%
INE55F08A04	7.51% Small Industries Dev Bank of India**	CRSIL AAA	500	500.02	0.10%	7.51%
INE03F070A9	7.71% Tata Capital Insurance Finance Limited**	CRSIL AAA	500	499.98	0.10%	7.69%
INE73E07D04	7.36% Power Grid Corporation of India Limited**	CRSIL AAA	50	499.07	0.10%	7.47%
INE21F08D04	7.62% National Bank For Agriculture and Rural Development	CRSIL AAA	200	200.35	0.04%	7.48%
INE090807D90	6.77% National Highways Authority of India**	CRSIL AAA	2	20.47	0.00%	7.37%
INE84E08138	8.12% NPLC Limited**	CARE AAA	2	20.43	0.00%	7.43%
<b>Derivatives</b>						
<b>Swap</b>						
INE03F08536	Indian Railway Finance Corporation Limited**	CRSIL AAA	9,100	4,752.34	0.92%	6.95%
INE09070066	National Highways Infra Trust**	CARE AAA	3,750	2,047.37	0.39%	8.08%
<b>Subtotal</b>						
				<b>4,29,497.24</b>	<b>81.11%</b>	<b>NL</b>
<b>(B) Privately placed / Unlisted</b>						
				<b>NL</b>	<b>NL</b>	<b>NL</b>
<b>Subtotal</b>						
				<b>NL</b>	<b>NL</b>	<b>NL</b>
<b>(C) Scheduled Debt</b>						
INE27F15012	Siddhivinayak Securitisation Trust**	CRSIL AAA(SD)	50	4,916.89	0.95%	7.89%
INE27F15010	Siddhivinayak Securitisation Trust**	CRSIL AAA(SD)	50	4,913.71	0.95%	7.81%
				<b>9,830.60</b>	<b>1.90%</b>	<b>NL</b>
<b>Total</b>				<b>4,39,238.84</b>	<b>83.01%</b>	<b>NL</b>
<b>Derivatives</b>						
<b>Interest Rate Swaps</b>						
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)						
				16.97	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)						
				1.59	0.00%	
Interest Rate Swaps Pay Floating Receive Fix (27/03/2031) (FV 5000 Lacs)						
				(58.38)	0.00%	
<b>Total</b>				<b>137.23</b>	<b>0.00%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE028A16E0	Bank of Baroda	CARE A+1	2,000	9,419.74	1.82%	7.30%
INE028A16C01	Bank of Baroda**	CARE A+1	1,000	4,784.63	0.92%	7.30%
INE20F16A01	National Bank For Agriculture and Rural Development**	CRSIL A+1	1,000	4,729.46	0.91%	7.25%
INE160A16E04	Punjab National Bank	CRSIL A+1	1,000	4,711.62	0.91%	7.23%
INE47A16A03	Canara Bank**	CRSIL A+1	1,000	4,685.30	0.90%	7.28%
INE04A16E09	HDFC Bank Limited	CRSIL A+1	1,000	4,676.44	0.90%	7.32%
<b>Commercial Paper</b>						
INE14E14C3	Export Import Bank of India**	CRSIL A+1	1,000	4,719.34	0.91%	7.26%
<b>Treasury Bill</b>						
NO002029321	182 Days T-bill		75,00,000	7,460.30	1.44%	5.25%
NO002029345	91 Days T-bill		75,00,000	7,453.86	1.44%	5.25%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
				<b>4,423.02</b>	<b>0.85%</b>	
<b>Total</b>				<b>87,043.74</b>	<b>16.65%</b>	
<b>Alternative Investment Fund Units</b>						
INF090822003	Corporate Debt Market Development Fund Gilt A2		44,412.228	1,685.20	0.33%	
<b>Subtotal</b>				<b>1,685.20</b>	<b>0.33%</b>	
<b>Total</b>				<b>1,685.20</b>	<b>0.33%</b>	
<b>OTHERS</b>						
Cash Margin - CCIL						
				155.54	0.03%	
<b>Total</b>				<b>155.54</b>	<b>0.03%</b>	
<b>Net Current Assets</b>						
				<b>29,051.71</b>	<b>5.61%</b>	
<b>GRAND TOTAL</b>				<b>5,19,137.09</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Liquid Securities

† Less Than 5% of NAV

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

Classification for Traded/

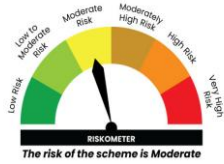
Portfolio Statement as on March 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN0020250091	6.48% Government of India	SOVEREIGN	13,99,19,700	1,34,740.99	54.05%	7.14%
IN0020240126	6.79% Government of India	SOVEREIGN	5,55,72,800	54,610.28	21.91%	7.19%
IN0020250026	6.33% Government of India	SOVEREIGN	5,24,98,200	50,429.30	20.23%	7.04%
	<b>Subtotal</b>			<b>2,39,780.57</b>	<b>96.19%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>2,39,780.57</b>	<b>96.19%</b>	
<b>Money Market Instruments</b>						
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			1,631.90	0.65%	
	<b>Total</b>			<b>1,631.90</b>	<b>0.65%</b>	
<b>OTHERS</b>						
	Cash Margin - CCIL			60.87	0.02%	
	<b>Total</b>			<b>60.87</b>	<b>0.02%</b>	
	<b>Net Current Assets</b>			<b>7,794.74</b>	<b>3.14%</b>	
	<b>GRAND TOTAL</b>			<b>2,49,268.08</b>	<b>100.00%</b>	

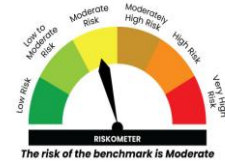
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 96.19%

**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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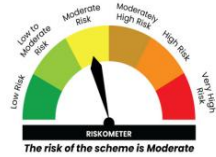
Portfolio Statement as on March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN0020160092	6.62% Government of India	SOVEREIGN	15,17,37,000	1,33,277.89	17.68%	7.86%
IN0020210194	6.99% Government of India	SOVEREIGN	12,75,00,000	1,17,458.36	15.58%	7.84%
IN0020150044	8.13% Government of India	SOVEREIGN	10,99,04,200	1,15,954.21	15.38%	7.72%
IN0020160068	7.06% Government of India	SOVEREIGN	9,17,17,100	86,786.57	11.51%	7.72%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	79,140.06	10.50%	7.67%
IN0020200252	6.67% Government of India	SOVEREIGN	7,83,83,700	69,508.55	9.22%	7.85%
IN0020140078	8.17% Government of India	SOVEREIGN	5,04,65,700	53,768.58	7.13%	7.65%
IN0020200054	7.16% Government of India	SOVEREIGN	4,44,52,000	42,015.63	5.57%	7.81%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	11,553.02	1.53%	7.82%
IN0020250042	6.68% Government of India	SOVEREIGN	80,00,000	7,468.89	0.99%	7.58%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,237.73	0.96%	7.38%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,217.34	0.43%	7.60%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,532.58	0.20%	7.60%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	793.64	0.11%	7.64%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	313.51	0.04%	7.53%
Subtotal				<b>7,30,026.56</b>	<b>96.83%</b>	
<b>(b) Privately placed / Unlisted</b>						
Subtotal				NIL	NIL	NIL
<b>(c) Securitised Debt</b>						
Subtotal				NIL	NIL	NIL
<b>Total</b>				<b>7,30,026.56</b>	<b>96.83%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				4,770.21	0.63%	
<b>Total</b>				<b>4,770.21</b>	<b>0.63%</b>	
<b>Alternative Investment Fund Units</b>						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954,251	2,800.92	0.37%	
Subtotal				<b>2,800.92</b>	<b>0.37%</b>	
<b>Total</b>				<b>2,800.92</b>	<b>0.37%</b>	
<b>OTHERS</b>						
Cash Margin - CCIL				22.59	\$0.00%	
<b>Total</b>				<b>22.59</b>	<b>0.00%</b>	
<b>Net Current Assets</b>				<b>16,131.82</b>	<b>2.17%</b>	
<b>GRAND TOTAL</b>				<b>7,53,762.20</b>	<b>100.00%</b>	

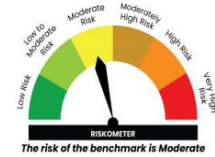
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

[Index](#)

Portfolio Statement as on March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,12,259.04	99.41%	
	<b>Total</b>			<b>10,12,259.04</b>	<b>99.41%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			6,637.43	0.65%	
	<b>Total</b>			<b>6,637.43</b>	<b>0.65%</b>	
	<b>Net Current Assets</b>			<b>(646.70)</b>	<b>-0.06%</b>	
	<b>GRAND TOTAL</b>			<b>10,18,249.77</b>	<b>100.00%</b>	

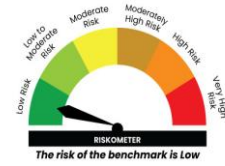
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 99.41%

**SCHEME RISK-O-METER**



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

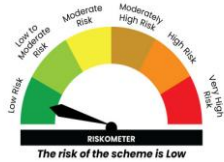


Portfolio Statement as on March 31, 2026

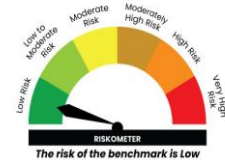
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN0020210012	5.63% Government of India	SOVEREIGN	2,00,00,000	20,001.98	5.12%	5.24%
	<b>Subtotal</b>			<b>20,001.98</b>	<b>5.12%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>20,001.98</b>	<b>5.12%</b>	
	<b>Money Market Instruments</b>					
	<b>Treasury Bill</b>					
IN002025Y305	182 Days Tbill		1,25,00,000	12,458.19	3.19%	5.33%
IN002025Z047	364 Days Tbill		1,00,00,000	9,968.15	2.55%	5.30%
IN002025X414	91 Days Tbill		75,00,000	7,482.62	1.92%	5.30%
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			2,65,201.63	67.95%	
	Triparty Repo			6,771.20	1.73%	
	<b>Corporate Bond Repo</b>					
	7.9% Corporate Bond Repo (MD 02-04-2026)			2,4983.78	6.40%	
	8.04% Corporate Bond Repo (MD 02-04-2026)			39973.58	10.24%	
	<b>Total</b>			<b>3,66,839.15</b>	<b>93.98%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			3,090.49	0.79%	
	<b>Total</b>			<b>3,090.49</b>	<b>0.79%</b>	
	<b>Net Current Assets</b>			<b>380.64</b>	<b>0.11%</b>	
	<b>GRAND TOTAL</b>			<b>3,90,312.26</b>	<b>100.00%</b>	

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

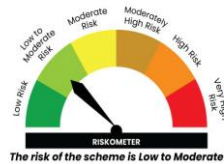


Portfolio Statement as on March 31, 2026

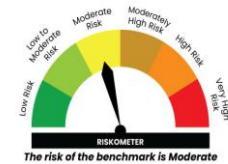
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,435.32	35.60%	7.01%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,551.91	22.68%	7.01%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	249.88	3.65%	7.08%
IN3220180174	8.43% State Government Securities	SOVEREIGN	2,30,000	238.97	3.49%	7.05%
IN220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	211.26	3.09%	7.00%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	196.64	2.87%	7.06%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	187.63	2.74%	7.08%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	175.64	2.57%	7.00%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	175.59	2.57%	6.85%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	173.29	2.53%	7.00%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	155.50	2.27%	7.11%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	155.35	2.27%	7.05%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	133.21	1.95%	7.00%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.02	0.95%	7.00%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.88	0.76%	7.00%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.86	0.76%	7.00%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.63	0.75%	7.00%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.49	0.65%	7.07%
IN1920180172	8.3% State Government Securities	SOVEREIGN	40,000	41.45	0.61%	7.00%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.32	0.60%	7.13%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.03	0.45%	7.33%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	29.58	0.43%	6.84%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.24	0.34%	6.92%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.69	0.30%	7.12%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.53	0.23%	7.10%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.47	0.23%	7.00%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.47	0.20%	7.00%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.38	0.15%	7.10%
IN2820180130	8.36% State Government Securities	SOVEREIGN	10,000	10.34	0.15%	7.17%
IN320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.32	0.15%	7.05%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.13	0.15%	7.15%
	<b>Subtotal</b>			<b>6,578.02</b>	<b>96.14%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>6,578.02</b>	<b>96.14%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			89.82	1.31%	
	<b>Total</b>			<b>89.82</b>	<b>1.31%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.56	0.01%	
	<b>Total</b>			<b>0.56</b>	<b>0.01%</b>	
	<b>Net Current Assets</b>			<b>173.10</b>	<b>2.54%</b>	
	<b>GRAND TOTAL</b>			<b>6,841.50</b>	<b>100.00%</b>	

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



[Index](#)

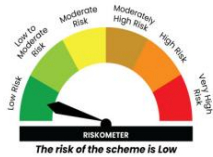
Portfolio Statement as on March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2920200028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,502.83	1.50%	5.53%
IN3120160012	8.01% State Government Securities	SOVEREIGN	30,00,000	3,003.77	0.70%	5.50%
IN2820160025	7.96% State Government Securities	SOVEREIGN	12,00,000	1,202.00	0.28%	5.53%
IN3120160020	7.96% State Government Securities	SOVEREIGN	10,00,000	1,001.70	0.23%	5.49%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	500.63	0.12%	5.52%
IN2020160015	7.98% State Government Securities	SOVEREIGN	5,00,000	500.62	0.12%	5.51%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	500.61	0.12%	5.53%
<b>Subtotal</b>				<b>13,212.16</b>	<b>3.07%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>13,212.16</b>	<b>3.07%</b>	
<b>Money Market Instruments</b>						
<b>Treasury Bill</b>						
IN002025Y305	182 Days Tbill		12,85,00,000	1,28,070.17	29.63%	5.33%
IN002025X422	91 Days Tbill		9,15,00,000	91,208.57	21.10%	5.30%
IN002025X430	91 Days Tbill		9,05,00,000	90,124.06	20.85%	5.25%
IN002025Z039	364 Days Tbill		3,85,00,000	38,417.11	8.89%	5.25%
IN002025Y297	182 Days Tbill		2,50,00,000	24,945.68	5.77%	5.30%
IN002025X414	91 Days Tbill		1,35,00,000	13,468.71	3.12%	5.30%
IN002025Z047	364 Days Tbill		1,00,00,000	9,968.15	2.31%	5.30%
IN002025Y313	182 Days Tbill		1,00,00,000	9,957.91	2.30%	5.32%
IN002025Z013	364 Days Tbill		79,07,400	7,906.25	1.83%	5.33%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				13,973.69	3.23%	
<b>Total</b>				<b>4,28,040.30</b>	<b>99.03%</b>	
<b>OTHERS</b>						
<b>Cash Margin - CCIL</b>				226.66	0.05%	
<b>Total</b>				<b>226.66</b>	<b>0.05%</b>	
<b>Net Current Assets</b>				<b>(9,301.63)</b>	<b>-2.15%</b>	
<b>GRAND TOTAL</b>				<b>4,32,177.49</b>	<b>100.00%</b>	

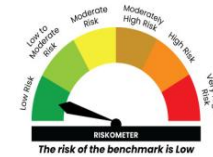
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 3.06%

**SCHEME RISK-O-METER**



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



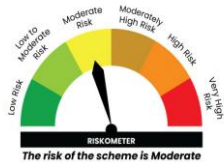
Portfolio Statement as on March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN0020250067	6.01% Government of India	SOVEREIGN	2,38,57,600	23,190.21	96.41%	6.88%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	346.74	1.44%	6.73%
	<b>Subtotal</b>			<b>23,536.95</b>	<b>97.85%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>23,536.95</b>	<b>97.85%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			234.62	0.98%	
	<b>Total</b>			<b>234.62</b>	<b>0.98%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			2.29	0.01%	
	<b>Total</b>			<b>2.29</b>	<b>0.01%</b>	
	<b>Net Current Assets</b>			<b>279.33</b>	<b>1.16%</b>	
	<b>GRAND TOTAL</b>			<b>24,053.19</b>	<b>100.00%</b>	

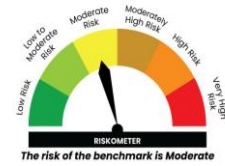
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 97.85%

**SCHEME RISK-O-METER**



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



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Portfolio Statement as on March 31,2026

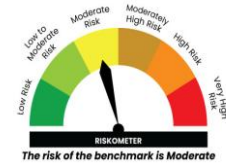
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2220160013	8.08% State Government Securities	SOVEREIGN	79,08,400	7,944.17	33.14%	5.72%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	5,939.02	24.77%	5.72%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,53,000	2,061.86	8.60%	5.92%
IN2220160021	7.96% State Government Securities	SOVEREIGN	15,50,000	1,558.03	6.50%	5.71%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,004.46	4.19%	5.72%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	953.77	3.98%	5.65%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	791.19	3.30%	5.65%
IN1020200136	6.39% State Government Securities	SOVEREIGN	5,00,000	500.52	2.09%	5.57%
IN2920160024	8% State Government Securities	SOVEREIGN	3,43,100	344.29	1.44%	5.59%
IN2920160032	8.07% State Government Securities	SOVEREIGN	2,13,000	213.94	0.89%	5.76%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,70,000	170.44	0.71%	5.55%
IN2020160031	7.98% State Government Securities	SOVEREIGN	1,42,200	142.56	0.59%	5.57%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1,25,000	125.32	0.52%	5.60%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	108.90	0.45%	5.66%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	103.96	0.43%	5.78%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	100.49	0.42%	5.90%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	100.35	0.42%	5.55%
IN000426P016	5.83% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	93.83	0.39%	6.17%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.35	0.29%	5.77%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.09	0.15%	5.56%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	27.85	0.12%	6.17%
<b>Subtotal</b>				<b>22,388.39</b>	<b>93.39%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>22,388.39</b>	<b>93.39%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				1,080.66	4.51%	
<b>Total</b>				<b>1,080.66</b>	<b>4.51%</b>	
<b>OTHERS</b>						
Cash Margin - CCIL				6.76	0.03%	
<b>Total</b>				<b>6.76</b>	<b>0.03%</b>	
<b>Net Current Assets</b>				<b>499.30</b>	<b>2.07%</b>	
<b>GRAND TOTAL</b>				<b>23,975.11</b>	<b>100.00%</b>	

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

SCHEME RISK-O-METER



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



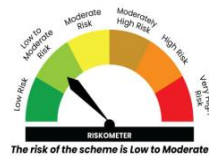
Portfolio Statement as on March 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN3120180010	8.05% State Government Securities	SOVEREIGN	76,07,500	7,803.09	42.10%	6.79%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,268.93	33.82%	6.87%
IN1020180080	8.39% State Government Securities	SOVEREIGN	5,52,000	568.67	3.07%	6.96%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	474.34	2.58%	6.76%
IN000628C049	GOI Strips (MD 12/06/2028 )	SOVEREIGN	5,15,000	446.10	2.41%	6.76%
IN1520180025	8.57% State Government Securities	SOVEREIGN	4,10,000	424.55	2.29%	6.91%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	296.93	1.60%	6.79%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	231.24	1.25%	6.87%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	201.98	1.09%	6.92%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	199.53	1.08%	6.72%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	176.51	0.95%	6.98%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	144.51	0.78%	6.79%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C),(MD17/06/2028)	SOVEREIGN	1,42,600	123.59	0.67%	6.88%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	82.91	0.45%	6.88%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.81	0.39%	6.79%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	61.32	0.33%	6.89%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.67	0.28%	6.88%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.49	0.28%	6.95%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.40	0.28%	6.79%
IN1520170168	8.62% State Government Securities	SOVEREIGN	50,000	51.26	0.28%	6.89%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.88	0.22%	6.78%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.83	0.14%	6.86%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.72	0.11%	6.89%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.71	0.11%	6.83%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.82	0.07%	6.79%
IN3120180036	8.15% State Government Securities	SOVEREIGN	12,000	12.34	0.07%	6.79%
IN2920180056	8.62% State Government Securities	SOVEREIGN	10,000	10.36	0.06%	6.95%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.34	0.06%	6.97%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.27	0.06%	6.86%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.23	0.04%	6.79%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.09	0.04%	6.78%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.35	0.03%	6.78%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.72	0.03%	6.17%
IN2920180039	8.33% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	6.89%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.05	0.01%	6.89%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.86	0.01%	6.18%
	<b>Subtotal</b>			<b>17,980.84</b>	<b>97.03%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>17,980.84</b>	<b>97.03%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			87.68	0.47%	
	<b>Total</b>			<b>87.68</b>	<b>0.47%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.57	0.00%	
	<b>Total</b>			<b>0.57</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>464.42</b>	<b>2.50%</b>	
	<b>GRAND TOTAL</b>			<b>18,533.51</b>	<b>100.00%</b>	

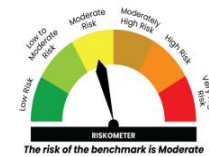
\$ Less Than 0.01% of NAV

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 March 31, 2026

Index

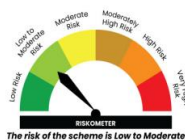
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,200,000	12,186.52	4.08%	6.00%
IN120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,197.54	3.42%	6.10%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,734.86	3.26%	6.08%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,613.93	2.55%	6.08%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,340.69	2.46%	6.13%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,538.23	2.19%	6.05%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,090.03	2.04%	6.16%
IN3320170109	7.67% State Government Securities	SOVEREIGN	50,00,000	5,089.72	1.70%	6.35%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,067.76	1.36%	6.16%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,532.47	1.18%	6.09%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,533.81	0.85%	6.05%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,533.36	0.85%	6.08%
IN2120160057	7.6% State Government Securities	SOVEREIGN	25,00,000	2,533.27	0.85%	6.09%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,532.44	0.85%	6.12%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,516.20	0.84%	6.12%
IN1620160292	7.65% State Government Securities	SOVEREIGN	20,00,000	2,030.67	0.68%	6.12%
IN3320160267	7.41% State Government Securities	SOVEREIGN	20,00,000	2,017.77	0.68%	5.97%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,84,500	1,808.83	0.61%	5.97%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,525.02	0.51%	6.11%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,523.50	0.51%	6.08%
IN312016194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,520.53	0.51%	6.05%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,513.32	0.51%	6.16%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,513.14	0.51%	6.08%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,513.03	0.51%	6.08%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,511.89	0.51%	6.01%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,017.04	0.34%	6.09%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,015.46	0.34%	6.08%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,009.45	0.34%	6.03%
IN452016115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,008.77	0.34%	5.98%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,008.77	0.34%	6.00%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,006.07	0.34%	5.93%
IN2220160039	7.84% State Government Securities	SOVEREIGN	6,00,000	6,03.28	0.20%	6.08%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	5,08.04	0.17%	6.13%
IN1920160125	7.59% State Government Securities	SOVEREIGN	5,00,000	5,07.69	0.17%	6.06%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	5,07.57	0.17%	6.13%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	5,06.68	0.17%	6.08%
IN2220160120	7.23% State Government Securities	SOVEREIGN	5,00,000	5,04.82	0.17%	5.97%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	5,04.78	0.17%	5.97%
IN2220160062	7.37% State Government Securities	SOVEREIGN	5,00,000	5,03.21	0.17%	5.87%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	4,21.77	0.14%	5.93%
IN1520200097	7.49% State Government Securities	SOVEREIGN	4,00,000	4,03.06	0.13%	5.87%
IN3320160162	7.69% State Government Securities	SOVEREIGN	3,00,000	3,01.71	0.10%	5.84%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	1,00.57	0.03%	5.88%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.31	0.01%	6.12%
	<b>Non Convertible Debentures</b>					
INE03F07983	7.83% Indian Railway Finance Corporation Limited**	CRISL AAA	1,885	18,919.26	6.34%	7.41%
INE03F08338	7.68% Indian Railway Finance Corporation Limited**	CRISL AAA	18,300	18,322.98	6.14%	7.40%
INE020B8AA3	7.52% REC Limited**	CRISL AAA	1,002	10,009.47	3.35%	7.51%
INE020B8BPX4	6.37% REC Limited**	ICRA AAA	10,000	9,996.17	3.32%	7.40%
INE134E0BTD0	7.6% Power Finance Corporation Limited**	CRISL AAA	650	6,815.62	2.26%	7.47%
INE152E07OC4	7.36% Power Grid Corporation of India Limited**	CRISL AAA	800	7,985.19	2.68%	7.47%
INE14E0BFG5	7.62% Export Import Bank of India**	CRISL AAA	600	5,994.58	2.01%	7.51%
INE200D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISL AAA	590	5,943.51	1.99%	7.34%
INE200D08219	8.1% Nuclear Power Corporation Of India Limited**	CRISL AAA	550	5,549.75	1.86%	7.33%
INE020B8AH8	7.95% REC Limited**	CRISL AAA	500	5,021.71	1.68%	7.46%
INE134E0BMB28	7.55% Power Finance Corporation Limited**	CRISL AAA	5,000	4,999.80	1.68%	7.56%
INE020B8BD9	7.9% REC Limited**	CRISL AAA	5,000	4,995.94	1.67%	7.47%
INE020B8BE8	7.91% REC Limited**	CRISL AAA	5,000	4,993.40	1.67%	7.54%
INE134E0BKC0	7.23% Power Finance Corporation Limited**	CRISL AAA	500	4,985.44	1.67%	7.51%
INE13E07KA6	8.05% NTPC Limited**	CRISL AAA	390	3,898.40	1.31%	7.92%
INE134E0BM1	7.64% Power Finance Corporation Limited**	CRISL AAA	3,630	3,626.17	1.22%	7.67%
INE134E0BMC7	7.7% Power Finance Corporation Limited**	CRISL AAA	3,300	3,300.76	1.11%	7.53%
INE84E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,299.36	1.11%	7.28%
INE134E0BK1	7.75% Power Finance Corporation Limited**	CRISL AAA	313	3,140.18	1.05%	7.53%
INE152E070E0	7.8% Power Grid Corporation of India Limited**	CRISL AAA	300	3,013.11	1.01%	7.36%
INE152E070C2	7.9% NTPC Limited**	CRISL AAA	290	2,999.60	1.01%	7.87%
INE200D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISL AAA	250	2,521.70	0.85%	7.33%
INE020B8BEK7	7.64% REC Limited**	ICRA AAA	2,500	2,503.75	0.84%	7.47%
INE84E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,499.36	0.84%	7.29%
INE152E070E8	7.58% NTPC Limited**	CRISL AAA	250	2,496.62	0.84%	7.39%
INE152E07MA2	8.94% Power Grid Corporation of India Limited**	CRISL AAA	200	2,012.41	0.67%	7.47%
INE56F08KX5	7.79% Small Industries Dev Bank of India**	CRISL AAA	2,000	2,005.25	0.67%	7.52%
INE020B8AC9	7.54% REC Limited**	CRISL AAA	200	1,998.35	0.67%	7.52%
INE152E0B725	7.32% Export Import Bank of India**	CRISL AAA	200	1,997.78	0.67%	7.48%
INE134E0BK2	8.0% Power Finance Corporation Limited**	CRISL AAA	200	1,986.36	0.67%	7.55%
INE03F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISL AAA	169	1,705.93	0.57%	7.41%
INE56F08KJ7	7.55% Small Industries Dev Bank of India**	CRISL AAA	1,650	1,647.58	0.55%	7.57%
INE152E07M54	8.4% Power Grid Corporation of India Limited**	CRISL AAA	150	1,496.63	0.50%	7.99%
INE84E07A81	7.52% NHPC Limited**	CARE AAA	150	1,492.29	0.50%	7.33%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISL AAA	1,500	1,497.78	0.50%	7.65%
INE152E07JA3	9.25% Power Grid Corporation of India Limited**	CRISL AAA	80	1,011.20	0.34%	7.47%
INE84E07AL0	7.35% NHPC Limited**	ICRA AAA	100	998.99	0.33%	7.29%
INE134E0BLS5	7.15% Power Finance Corporation Limited**	CRISL AAA	100	997.04	0.33%	7.55%
INE152E07K3	8.85% Power Grid Corporation of India Limited**	CRISL AAA	60	754.32	0.25%	7.47%
INE152E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	508.12	0.17%	7.36%
INE84E07386	8.85% NHPC Limited**	ICRA AAA	500	506.05	0.17%	7.28%
INE152E07N70	8.13% Power Grid Corporation of India Limited**	CRISL AAA	50	503.96	0.17%	7.31%
INE152E07M4	9.35% Power Grid Corporation of India Limited**	CRISL AAA	50	502.88	0.17%	7.50%
INE152E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISL AAA	40	501.49	0.17%	7.51%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	500	501.10	0.17%	7.53%
INE020B8EM0	7.6% REC Limited**	CRISL AAA	500	499.69	0.17%	7.47%
INE152E07KX8	7.93% Power Grid Corporation of India Limited**	CRISL AAA	50	499.59	0.17%	8.00%
INE152E0B7J9	7.25% Export Import Bank of India**	CRISL AAA	50	499.27	0.17%	7.35%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISL AAA	500	499.23	0.17%	7.55%
INE56F08K99	7.44% Small Industries Dev Bank of India**	CRISL AAA	500	496.17	0.17%	7.52%
INE152E08968	8.05% Power Grid Corporation of India Limited**	CRISL AAA	50	493.99	0.17%	7.36%
INE261F08E84	7.49% National Bank For Agriculture and Rural Development**	CRISL AAA	240	239.61	0.08%	7.54%
	<b>Subtotal</b>			<b>2,90,289.01</b>	<b>97.31%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,90,289.01</b>	<b>97.31%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			1,024.80	0.34%	
	<b>Total</b>			<b>1,024.80</b>	<b>0.34%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCL			14.81	0.00%	
	<b>Total</b>			<b>14.81</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>7,047.22</b>	<b>2.38%</b>	
	<b>GRAND TOTAL</b>			<b>2,98,348.94</b>	<b>100.00%</b>	

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

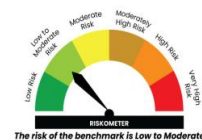
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
 Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 77.99%

SCHEME RISK-O-METER



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



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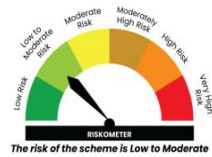
Portfolio Statement as on March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,563.03	57.85%	6.31%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	937.60	11.89%	6.17%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	888.95	11.27%	6.17%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	218.86	2.77%	6.17%
IN000627C090	GOI Strips (MD 19/05/2027)	SOVEREIGN	2,18,000	202.67	2.57%	6.18%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	202.30	2.56%	6.31%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.41	2.05%	6.13%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	142.57	1.81%	6.17%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	127.43	1.62%	6.12%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	122.32	1.55%	6.17%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.53	1.29%	6.12%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.73	0.64%	6.26%
IN3320160341	7.67% State Government Securities	SOVEREIGN	15,000	15.26	0.19%	6.09%
IN1620220096	7.60% State Government Securities	SOVEREIGN	2,900	2.95	0.04%	6.40%
<b>Subtotal</b>				<b>7,738.21</b>	<b>98.10%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>7,738.21</b>	<b>98.10%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				28.69	0.36%	
<b>Total</b>				<b>28.69</b>	<b>0.36%</b>	
<b>OTHERS</b>						
Cash Margin - CCIL				0.18	0.00%	
<b>Total</b>				<b>0.18</b>	<b>0.00%</b>	
<b>Net Current Assets</b>				<b>121.12</b>	<b>1.54%</b>	
<b>GRAND TOTAL</b>				<b>7,888.20</b>	<b>100.00%</b>	

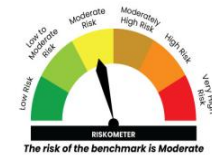
\$ Less Than 0.01% of NAV

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-II**  
**BENCHMARK RISK-O-METER**



Portfolio Statement as on March 31, 2026

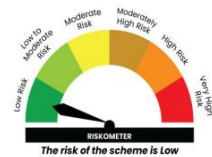
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,015.50	8.00%	5.73%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,002.23	5.31%	5.87%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,608.74	4.27%	5.81%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,508.62	4.00%	5.88%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,508.46	4.00%	5.92%
IN2220160054	7.53% State Government Securities	SOVEREIGN	13,00,000	1,308.37	3.47%	5.89%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,005.82	2.67%	5.88%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,005.75	2.67%	5.91%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,005.44	2.67%	5.81%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,004.45	2.67%	5.74%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	703.95	1.87%	5.92%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	502.69	1.33%	5.85%
IN3120160053	8.07% State Government Securities	SOVEREIGN	5,00,000	502.25	1.33%	5.72%
IN1020160025	8.00% State Government Securities	SOVEREIGN	5,00,000	502.21	1.33%	5.78%
IN2020160080	7.59% State Government Securities	SOVEREIGN	4,00,000	402.53	1.07%	5.92%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	324.98	0.86%	5.81%
IN2220160047	7.69% State Government Securities	SOVEREIGN	2,00,000	201.16	0.53%	5.81%
<b>Non Convertible Debentures</b>						
INE035F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	3,499.04	9.29%	7.72%
INE696F08KH1	7.58% NTPC Limited**	CRISIL AAA	3,200	3,194.22	8.47%	7.55%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,498.62	6.63%	7.39%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	1,995.81	5.30%	7.55%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,499.68	3.98%	7.84%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,300	1,300.69	3.45%	7.55%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	100	993.18	2.64%	7.55%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	849.23	2.25%	7.51%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	963.56	1.71%	8.00%
INE752E07N/4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	502.88	1.33%	7.50%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	499.94	1.33%	7.75%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	499.23	1.32%	7.55%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	300.90	0.80%	7.51%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	19.98	0.05%	8.00%
<b>Subtotal</b>				<b>36,430.13</b>	<b>96.64%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>36,430.13</b>	<b>96.64%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				<b>218.65</b>	<b>0.58%</b>	
<b>Total</b>				<b>218.65</b>	<b>0.58%</b>	
<b>OTHERS</b>						
<b>Cash Margin - CCIL</b>				<b>1.62</b>	<b>0.00%</b>	
<b>Total</b>				<b>1.62</b>	<b>0.00%</b>	
<b>Net Current Assets</b>				<b>1,039.95</b>	<b>2.78%</b>	
<b>GRAND TOTAL</b>				<b>37,690.35</b>	<b>100.00%</b>	

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

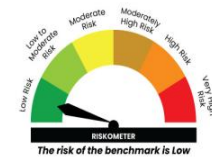
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 84.56%

**SCHEME RISK-O-METER**



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



Portfolio Statement as on March 31, 2026

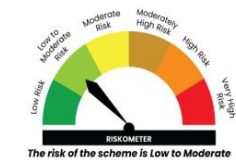
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,185.13	15.77%	6.25%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,553.96	10.81%	6.94%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,546.37	10.78%	6.87%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,090.86	9.40%	6.85%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,273.40	6.91%	6.55%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,000.13	6.08%	6.79%
IN0020170036	8.26% Government of India	SOVEREIGN	15,67,000	1,614.42	4.91%	5.95%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,253.19	3.81%	6.86%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,015.42	3.09%	6.94%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,001.97	3.05%	6.88%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,000.32	3.04%	6.88%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	676.82	2.06%	6.85%
IN3320180028	8.39% State Government Securities	SOVEREIGN	6,00,000	619.53	1.88%	6.83%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	511.61	1.56%	6.87%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	510.50	1.55%	6.40%
IN2020200296	7.02% State Government Securities	SOVEREIGN	5,00,000	502.49	1.53%	6.95%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	426.79	1.30%	6.79%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	411.17	1.25%	6.79%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	386.85	1.18%	6.09%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	376.13	1.14%	6.79%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	297.01	0.90%	6.86%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	287.45	0.87%	6.86%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	256.19	0.78%	6.86%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	214.15	0.65%	6.85%
IN1520170116	7.70% State Government Securities	SOVEREIGN	2,00,000	204.59	0.62%	6.40%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	180.05	0.55%	6.79%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	159.00	0.48%	6.79%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	138.74	0.42%	6.85%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	102.21	0.31%	6.78%
<b>Subtotal</b>				<b>31,798.45</b>	<b>96.68%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>31,798.45</b>	<b>96.68%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				531.68	1.62%	
<b>Total</b>				<b>531.68</b>	<b>1.62%</b>	
<b>OTHERS</b>						
<b>Cash Margin - CCIL</b>				0.27	0.00%	
<b>Total</b>				<b>0.27</b>	<b>0.00%</b>	
<b>Net Current Assets</b>				<b>555.52</b>	<b>1.70%</b>	
<b>GRAND TOTAL</b>				<b>32,885.92</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

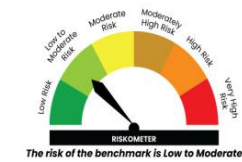
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 96.69%

**SCHEME RISK-O-METER**



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



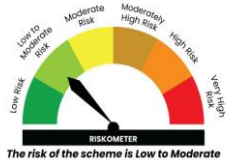
Portfolio Statement as on March 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN0020220037	7.38% Government of India	SOVEREIGN	3,07,26,900	31,280.69	81.57%	5.90%
IN0020070069	8.28% Government of India	SOVEREIGN	48,37,000	4,989.82	13.01%	6.09%
IN0020170026	6.79% Government of India	SOVEREIGN	10,00,000	1,009.41	2.63%	5.99%
	<b>Subtotal</b>			<b>37,279.92</b>	<b>97.21%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>37,279.92</b>	<b>97.21%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			404.45	1.05%	
	<b>Total</b>			<b>404.45</b>	<b>1.05%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			2.67	0.01%	
	<b>Total</b>			<b>2.67</b>	<b>0.01%</b>	
	<b>Net Current Assets</b>			<b>661.36</b>	<b>1.73%</b>	
	<b>GRAND TOTAL</b>			<b>38,348.42</b>	<b>100.00%</b>	

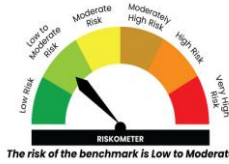
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 97.21%

**SCHEME RISK-O-METER**



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



Portfolio Statement as on March 31, 2026

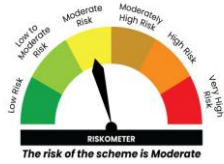
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN0020220029	7.54% Government of India	SOVEREIGN	6,35,86,400	65,410.12	83.61%	7.26%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,011.84	12.80%	7.24%
IN0020250091	6.48% Government of India	SOVEREIGN	5,00,000	481.49	0.62%	7.14%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	192.46	0.25%	7.18%
	<b>Subtotal</b>			<b>76,095.91</b>	<b>97.28%</b>	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	(c) Securitised Debt					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>76,095.91</b>	<b>97.28%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
	Triparty Repo			263.30	0.34%	
	<b>Total</b>			<b>263.30</b>	<b>0.34%</b>	
<b>OTHERS</b>						
	Cash Margin - CCIL			2.13	0.00%	
	<b>Total</b>			<b>2.13</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>1,874.93</b>	<b>2.38%</b>	
	<b>GRAND TOTAL</b>			<b>78,236.27</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

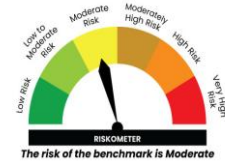
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 97.26%

**SCHEME RISK-O-METER**



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



Portfolio Statement as on March 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,489.79	97.53%	6.17%
IN000426C030	GOI Strips (MD 12/04/2026 )	SOVEREIGN	1,36,000	135.75	2.41%	6.17%
	<b>Subtotal</b>			<b>5,625.54</b>	<b>99.94%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>5,625.54</b>	<b>99.94%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			4.17	0.07%	
	<b>Total</b>			<b>4.17</b>	<b>0.07%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.03	\$0.00%	
	<b>Total</b>			<b>0.03</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>(1.08)</b>	<b>-0.01%</b>	
	<b>GRAND TOTAL</b>			<b>5,628.66</b>	<b>100.00%</b>	

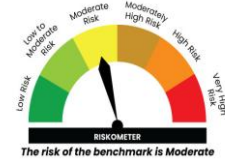
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



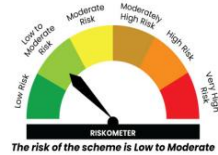
Portfolio Statement as on March 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN0020220011	7.1% Government of India	SOVEREIGN	75,00,000	7,623.83	24.07%	6.60%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,104.15	9.80%	7.07%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,187.99	6.91%	7.00%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,070.71	6.54%	7.05%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,039.88	6.44%	7.00%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,554.59	4.91%	7.00%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,551.75	4.90%	7.12%
IN3120180228	8.37% State Government Securities	SOVEREIGN	12,00,000	1,246.47	3.93%	7.00%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,036.95	3.27%	7.13%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	918.74	2.90%	6.53%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	869.91	2.75%	7.00%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	827.90	2.61%	7.11%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	774.41	2.44%	7.00%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	722.25	2.28%	6.50%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	519.02	1.64%	7.07%
IN2020180148	8.31% State Government Securities	SOVEREIGN	5,00,000	517.47	1.63%	7.06%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	516.72	1.63%	7.01%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	508.76	1.61%	7.15%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	507.63	1.60%	7.17%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	505.63	1.60%	7.05%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	496.12	1.57%	6.99%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	311.46	0.98%	7.00%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	149.30	0.47%	7.11%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	124.75	0.39%	7.00%
IN1520180131	8.17% State Government Securities	SOVEREIGN	50,000	51.60	0.16%	7.00%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.98	0.16%	7.08%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.05	0.14%	6.96%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.30	0.03%	7.08%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.23	0.03%	7.07%
<b>Subtotal</b>				<b>30,852.55</b>	<b>97.39%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>30,852.55</b>	<b>97.39%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				260.66	0.82%	
<b>Total</b>				<b>260.66</b>	<b>0.82%</b>	
<b>OTHERS</b>						
<b>Cash Margin - CCIL</b>				2.10	0.01%	
<b>Total</b>				<b>2.10</b>	<b>0.01%</b>	
<b>Net Current Assets</b>				<b>563.72</b>	<b>1.78%</b>	
<b>GRAND TOTAL</b>				<b>31,679.63</b>	<b>100.00%</b>	

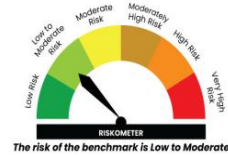
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 97.39%

**SCHEME RISK-O-METER**



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



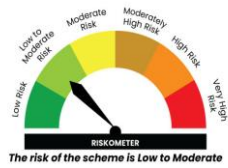
Portfolio Statement as on March 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN0020230101	7.37% Government of India	SOVEREIGN	79,50,000	8,147.20	64.53%	6.40%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,826.49	30.31%	6.51%
IN0020140011	8.6% Government of India	SOVEREIGN	1,54,900	161.54	1.28%	6.55%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.53	0.40%	6.25%
	<b>Subtotal</b>			<b>12,185.76</b>	<b>96.52%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>12,185.76</b>	<b>96.52%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			56.31	0.45%	
	<b>Total</b>			<b>56.31</b>	<b>0.45%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.69	0.01%	
	<b>Total</b>			<b>0.69</b>	<b>0.01%</b>	
	<b>Net Current Assets</b>			<b>382.15</b>	<b>3.02%</b>	
	<b>GRAND TOTAL</b>			<b>12,624.91</b>	<b>100.00%</b>	

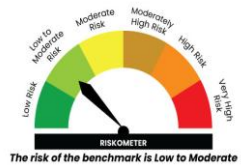
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 96.52%

**SCHEME RISK-O-METER**



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



Portfolio Statement as on March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,17,90,000	11,768.11	97.24%	6.17%
IN000426C030	GOI Strips (MD 12/04/2026 )	SOVEREIGN	3,27,800	327.19	2.70%	6.17%
	<b>Subtotal</b>			<b>12,095.30</b>	<b>99.94%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>12,095.30</b>	<b>99.94%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			8.41	0.07%	
	<b>Total</b>			<b>8.41</b>	<b>0.07%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.06	\$0.00%	
	<b>Total</b>			<b>0.06</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>(2.18)</b>	<b>-0.01%</b>	
	<b>GRAND TOTAL</b>			<b>12,101.59</b>	<b>100.00%</b>	

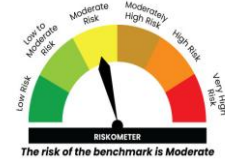
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Portfolio Statement as on March 31, 2026

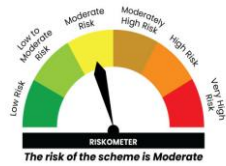
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	2,250	2,249.88	9.34%	8.18%
INE020B08EL2	7.44% REC Limited	CRISIL AAA	2,200	2,197.88	9.12%	8.20%
INE941D07208	6.75% Sikka Ports and Terminals Limited	CRISIL AAA	200	1,997.75	8.29%	8.20%
INE134E09IE1	6.03% Power Finance Corporation Limited**	CRISIL AAA	190	1,898.89	7.88%	8.13%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,500.41	6.23%	9.18%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,498.87	6.22%	8.67%
INE883F07306	8.5% Adhar Housing Finance Limited**	FITCH AA	1,500	1,498.26	6.22%	8.65%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A(CE)	1,100	1,099.66	4.56%	10.90%
INE634S07017	7.99% Mankind Pharma Limited**	CRISIL AA+	1,000	999.85	4.15%	8.05%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	999.57	4.15%	9.47%
INE121A07Q00	7.32% Cholamandalam Investment and Finance Company Ltd**	ICRA AA-	100	998.84	4.15%	8.34%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	951.59	3.95%	9.39%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	899.84	3.73%	10.67%
INE733E07KA6	8.05% NTPC Limited**	CRISIL AAA	81	809.67	3.36%	7.92%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	500.81	2.08%	8.00%
INE020B08ES7	7.8% REC Limited	ICRA AAA	500	499.30	2.07%	8.15%
INE134E09MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	499.24	2.07%	7.99%
INE115A07FP2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	498.46	2.07%	7.94%
INE219X07199	7.45% IndiGrid Infrastructure Trust**	CRISIL AAA	3,895	38.90	0.16%	8.35%
<b>Subtotal</b>				<b>21,637.69</b>	<b>89.80%</b>	
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>21,637.69</b>	<b>89.80%</b>	
<b>Money Market Instruments</b>						
<b>Commercial Paper</b>						
INE514E14TE9	Export Import Bank of India	CRISIL A1+	200	987.38	4.10%	7.65%
<b>Triparty Repo/ Reverse Repo Instrument</b>				<b>445.46</b>	<b>1.85%</b>	
<b>Triparty Repo</b>				<b>1,432.84</b>	<b>5.95%</b>	
<b>Total</b>				<b>1,432.84</b>	<b>5.95%</b>	
<b>OTHERS</b>						
<b>Cash Margin - CCIL</b>				<b>2.93</b>	<b>0.01%</b>	
<b>Total</b>				<b>2.93</b>	<b>0.01%</b>	
<b>Net Current Assets</b>				<b>1,023.08</b>	<b>4.24%</b>	
<b>GRAND TOTAL</b>				<b>24,096.54</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

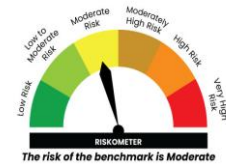
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



Portfolio Statement as on March 31, 2026

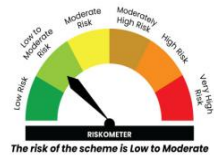
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,100	1,100.57	12.84%	7.94%
INE75607FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	1,002.03	11.69%	7.80%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	672.73	7.85%	7.47%
INE261F09D04	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	520	520.92	6.08%	7.48%
INE975F07S6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	503.36	5.87%	7.78%
INE115A07MM4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	502.27	5.85%	7.65%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	502.18	5.86%	7.64%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	501.80	5.85%	7.79%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	500.95	5.84%	7.79%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	500.75	5.84%	7.40%
INE860H07G1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	500.40	5.84%	7.83%
INE033L07K9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.96	5.83%	7.69%
INE308N07N48	7.68% Tata Capital Limited**	CRISIL AAA	50	499.02	5.82%	7.78%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	250.54	2.92%	7.42%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	150	150.53	1.76%	7.76%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	99.96	1.17%	7.40%
Subtotal				8,308.01	96.92%	
<b>(b) Privately placed / Unlisted</b>						
Subtotal				NIL	NIL	NIL
<b>(c) Securitised Debt</b>						
Subtotal				NIL	NIL	NIL
Total				8,308.01	96.92%	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				29.10	0.34%	
Total				29.10	0.34%	
<b>OTHERS</b>						
Cash Margin - CCIL				0.25	0.00%	
Total				0.25	0.00%	
Net Current Assets				234.39	2.74%	
GRAND TOTAL				8,571.75	100.00%	

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

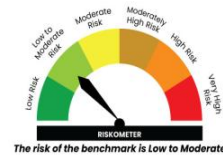
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 66.73%

**SCHEME RISK-O-METER**



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



Portfolio Statement as on March 31, 2026

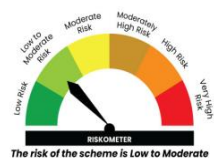
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	800	800.85	9.65%	7.57%
INE75607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	694.54	8.37%	7.88%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	500.96	6.04%	7.70%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.83	6.04%	7.75%
INE053F06338	7.66% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	500.63	6.04%	7.40%
INE296A07T81	8.1% Bajaj Finance Limited**	CRISIL AAA	500	499.84	6.03%	7.76%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	499.59	6.02%	7.52%
INE134E08K8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	499.35	6.02%	7.55%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	499.32	6.02%	7.78%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	498.73	6.01%	7.79%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	497.60	6.00%	7.78%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	496.32	5.98%	7.83%
INE975F07M9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.29	4.83%	7.75%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	400	399.70	4.82%	7.63%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	350	350.05	4.22%	7.61%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	199.98	2.41%	7.79%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	99.85	1.20%	7.55%
	<b>Subtotal</b>			<b>7,938.43</b>	<b>95.70%</b>	
<b>(b) Privately placed / Unlisted</b>						
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,938.43</b>	<b>95.70%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
	Triparty Repo			56.16	0.68%	
	<b>Total</b>			<b>56.16</b>	<b>0.68%</b>	
<b>OTHERS</b>						
	Cash Margin - CCIL			0.42	0.01%	
	<b>Total</b>			<b>0.42</b>	<b>0.01%</b>	
	<b>Net Current Assets</b>			<b>299.86</b>	<b>3.61%</b>	
	<b>GRAND TOTAL</b>			<b>8,294.87</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

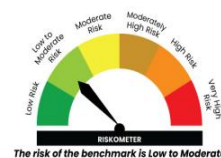
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Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 69.29%

**SCHEME RISK-O-METER**



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

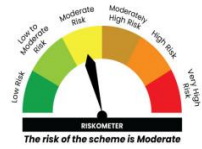


Portfolio Statement as on March 31, 2026

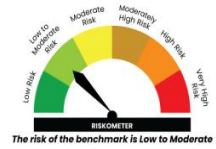
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			991.51	1.61%	
	<b>Total</b>			<b>991.51</b>	<b>1.61%</b>	
	<b>Mutual Fund Units</b>					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,76,53,682.407	31,038.65	50.30%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pin Gr Op		8,54,22,600.123	25,698.11	41.64%	
INF204K01E05	Nippon India Floater Fund-Dir PI-Gr PI-GrOpt		81,16,951.819	4,015.07	6.51%	
	<b>Total</b>			<b>60,751.83</b>	<b>98.45%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			6.83	0.01%	
	<b>Total</b>			<b>6.83</b>	<b>0.01%</b>	
	<b>Net Current Assets</b>			<b>(40.79)</b>	<b>-0.07%</b>	
	<b>GRAND TOTAL</b>			<b>61,709.38</b>	<b>100.00%</b>	

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



Portfolio Statement as on March 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			12,778.57	99.44%	
	<b>Total</b>			<b>12,778.57</b>	<b>99.44%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			81.79	0.64%	
	<b>Total</b>			<b>81.79</b>	<b>0.64%</b>	
	<b>Net Current Assets</b>			<b>(10.43)</b>	<b>-0.08%</b>	
	<b>GRAND TOTAL</b>			<b>12,850.23</b>	<b>100.00%</b>	

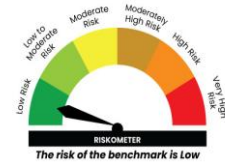
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 99.44%

**SCHEME RISK-O-METER**



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



Portfolio Statement as on March 31, 2026

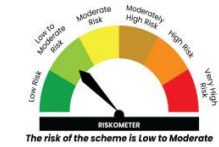
ISIN	Name of the Instrument	Industry / Rating	Quantity	Marked/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	7,500	7,516.53	9.21%	7.53%
INE020R08EW9	7.71% REC Limited**	CRISIL AAA	7,500	7,514.65	9.21%	7.43%
INE377Y07557	7.14% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,980.26	6.10%	7.56%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,510.61	3.08%	7.52%
INE115A07LO3	7.95% LIC Housing Finance Limited**	CRISIL AAA	250	2,508.51	3.07%	7.57%
INE296A07IG0	7.72% Bajaj Finance Limited**	CRISIL AAA	1,000	999.70	1.23%	7.35%
INE134E08X1	7.75% Power Finance Corporation Limited**	CRISIL AAA	50	501.63	0.61%	7.53%
	<b>Subtotal</b>			<b>26,531.89</b>	<b>32.51%</b>	
<b>(b) Privately placed / Unlisted</b>						
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>26,531.89</b>	<b>32.51%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	1,500	7,047.83	8.64%	7.25%
INE028A16LW2	Bank of Baroda**	CARE A1+	1,500	7,018.76	8.60%	7.28%
INE237AD6125	Kotak Mahindra Bank Limited**	CRISIL A1+	1,000	4,718.38	5.78%	7.19%
INE160A16UQ6	Punjab National Bank**	CARE A1+	1,000	4,680.93	5.74%	7.28%
INE040A16IT9	HDFC Bank Limited**	CRISIL A1+	1,000	4,678.87	5.74%	7.33%
INE476A16H92	Canara Bank**	ICRA A1+	1,000	4,678.31	5.73%	7.28%
INE238AD8BV1	Axis Bank Limited**	CRISIL A1+	500	2,365.04	2.90%	7.28%
INE556F16BW2	Small Industries Dev Bank of India**	CRISIL A1+	500	2,358.52	2.89%	7.25%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	500	2,344.27	2.87%	7.37%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	300	1,415.11	1.73%	7.25%
INE556F16CDD	Small Industries Dev Bank of India	CRISIL A1+	200	934.04	1.14%	7.20%
<b>Commercial Paper</b>						
INE674K14B21	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,701.07	5.76%	7.66%
INE916D146N6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,668.83	5.72%	7.66%
INE976H14QV1	Tata Capital Limited**	CRISIL A1+	500	2,344.79	2.87%	7.69%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
	Triparty Repo			954.50	1.17%	
	<b>Total</b>			<b>54,909.35</b>	<b>67.28%</b>	
<b>OTHERS</b>						
	Cash Margin - CCIL			7.17	0.01%	
	<b>Total</b>			<b>7.17</b>	<b>0.01%</b>	
	<b>Net Current Assets</b>			<b>129.30</b>	<b>0.20%</b>	
	<b>GRAND TOTAL</b>			<b>81,577.71</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

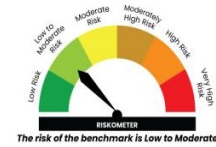
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Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026: 65.69%

SCHEME RISK-O-METER



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



Portfolio Statement as on March 31, 2026

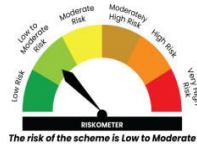
ISIN	Name of the Instrument	Industry / Rating	Quantity	Marked/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE134E08MT1	7.84% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,497.36	8.80%	7.57%
INE556F08K10	7.44% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,485.86	8.79%	7.52%
INE115A07P16	6.17% LIC Housing Finance Limited**	CRISIL AAA	250	2,482.68	8.74%	7.55%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	1,996.93	7.03%	7.55%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,001.07	3.53%	7.57%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,000	988.53	3.52%	7.57%
INE235P07A98	8.43% L&T Finance Limited**	CRISIL AAA	91	500.83	1.76%	7.75%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	500	499.93	1.76%	7.51%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	50	499.45	1.76%	7.48%
INE756H07EN4	7.84% HDB Financial Services Limited**	CRISIL AAA	50	499.32	1.76%	7.88%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	500	499.26	1.76%	7.65%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	300	299.46	1.05%	7.55%
<b>Subtotal</b>				<b>14,270.68</b>	<b>50.26%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>14,270.68</b>	<b>50.26%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE040A16HN4	HDFC Bank Limited	CRISIL A1+	800	3,873.22	13.64%	7.33%
INE237AD6075	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,426.24	8.55%	7.30%
INE238AD6CD7	Axis Bank Limited	CRISIL A1+	300	1,452.93	5.12%	7.30%
INE476A16G77	Canara Bank**	CRISIL A1+	200	986.07	3.47%	7.37%
INE692A16KT3	Union Bank of India**	FITCH A1+	200	986.04	3.47%	7.38%
INE562A16PB5	Indian Bank**	CRISIL A1+	200	985.67	3.47%	7.37%
<b>Commercial Paper</b>						
INE976114QE7	Tata Capital Limited**	CRISIL A1+	500	2,462.52	8.67%	7.83%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				839.12	2.96%	
<b>Total</b>				<b>14,011.81</b>	<b>49.35%</b>	
<b>OTHERS</b>						
<b>Cash Margin - CCIL</b>				5.07	0.02%	
<b>Total</b>				<b>5.07</b>	<b>0.02%</b>	
<b>Net Current Assets</b>				<b>102.68</b>	<b>0.37%</b>	
<b>GRAND TOTAL</b>				<b>28,390.24</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

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Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 60.97%

SCHEME RISK-O-METER



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

