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IP	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.)
IF	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)
ST	Nippon India Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)
	Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
MI	Nippon India Conservative Hybrid Fund -Segregated Portfolio 2
CP	Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)
NI	Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
LF	Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
FR	Nippon India Floater Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)
	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.)
	Nippon India Credit Risk Fund-Segregated Portfolio 2
SD	
LQ	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
LP	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.)
K5	Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
GL	Nippon India Gilt Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
	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.)
	Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2
CB	
RG	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
BP	Nippon India Banking and PSU Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.)
LT	NIPPON INDIA ETF NIFTY 8-13 YR G-SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
NL	Nippon India Nivesh Lakshya Long Duration Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)
LB	NIPPON INDIA ETF NIFTY 1D RATE LIQUID 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.)
ON	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
G6	Nippon India Fixed Maturity Plan - XLI - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
NY	NIPPON INDIA ETF NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT (An open-ended Target Maturity Exchange Traded SDL Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
NG	NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
HG	Nippon India Fixed Maturity Plan - XLIII -Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)
HK	Nippon India Fixed Maturity Plan - XLIII -Series 5 (A Close Ended Income Scheme.Relatively highinterest rate risk and Moderate Credit Risk)
CN	Nippon India Nifty AAA CPSE Bond PlusSDL - Apr 2027 Maturity 60:40 Index Fund((An open-ended Target Maturity Index Fund investing in constituents ofNifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively Highinterest rate risk and Relatively Low Credit Risk)
W5	Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
ND	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A relatively High interest rate risk and Relatively Low Credit Risk)
NJ	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NK	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NQ	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NU	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NW	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
U8	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)
IJ	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Jan 2028.)
ID	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Dec 2026.)
AP	Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
LD	Nippon India Nifty 1D Rate Liquid ETF - Growth (An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)
IY	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)
IH	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively LowInterest rate risk and Relatively Low Credit Risk.)

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 April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250133	6.68% Government of India	SOVEREIGN	1,80,00,000	17,735.17	2.15%	7.08%
IN0020240076	7.02% Government of India	SOVEREIGN	1,75,00,000	17,632.90	2.14%	6.96%
IN0020250091	6.48% Government of India	SOVEREIGN	1,55,38,600	14,960.87	1.81%	7.15%
IN2120240212	7.17% State Government Securities	SOVEREIGN	1,00,00,000	9,914.23	1.20%	7.52%
IN2920210100	6.84% State Government Securities	SOVEREIGN	1,00,00,000	9,772.01	1.19%	7.52%
IN3520230027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,509.68	0.91%	7.49%
IN2220260029	7.91% State Government Securities	SOVEREIGN	70,00,000	7,075.08	0.86%	7.93%
IN1020260015	7.96% State Government Securities	SOVEREIGN	55,00,000	5,553.36	0.67%	7.99%
IN1320230098	7.7% State Government Securities	SOVEREIGN	50,00,000	5,058.50	0.61%	7.57%
IN1020250289	7.48% State Government Securities	SOVEREIGN	50,00,000	4,951.36	0.60%	7.80%
IN2120200240	7.03% State Government Securities	SOVEREIGN	50,00,000	4,929.65	0.60%	7.52%
IN3320210047	7.01% State Government Securities	SOVEREIGN	50,00,000	4,909.09	0.60%	7.57%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,870.51	0.59%	7.52%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,579.24	0.56%	7.42%
IN1320230106	7.78% State Government Securities	SOVEREIGN	35,00,000	3,553.79	0.43%	7.57%
IN1020250255	6.77% State Government Securities	SOVEREIGN	35,00,000	3,396.64	0.41%	7.59%
IN0020250059	6.28% Government of India	SOVEREIGN	35,00,000	3,391.33	0.41%	7.02%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,550.92	0.31%	7.41%
IN3120230336	7.67% State Government Securities	SOVEREIGN	25,00,000	2,536.86	0.31%	7.42%
IN1520250276	7.17% State Government Securities	SOVEREIGN	25,00,000	2,465.05	0.30%	7.61%
IN1520200156	6.7% State Government Securities	SOVEREIGN	20,00,000	1,957.50	0.24%	7.40%
IN3320200121	6.91% State Government Securities	SOVEREIGN	15,00,000	1,475.25	0.18%	7.49%
IN3320200105	6.74% State Government Securities	SOVEREIGN	15,00,000	1,466.18	0.18%	7.48%
IN2920190336	7.17% State Government Securities	SOVEREIGN	10,00,000	995.19	0.12%	7.45%
IN1020250313	7.63% State Government Securities	SOVEREIGN	10,00,000	986.70	0.12%	7.96%
IN1020250370	7.35% State Government Securities	SOVEREIGN	49,200	47.98	0.01%	7.84%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	32,500	32,344.81	3.92%	7.68%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,407.67	2.11%	7.68%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	17,500	17,349.78	2.10%	7.37%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,658	16,927.78	2.05%	7.51%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	15,908.58	1.93%	7.98%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	15,000	15,107.93	1.83%	7.82%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	15,000	14,990.33	1.82%	7.86%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,902.02	1.81%	7.68%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	15,000	14,809.07	1.80%	7.70%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	14,500	14,218.73	1.72%	7.93%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,000	12,968.15	1.57%	7.71%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	13,000	12,967.44	1.57%	7.70%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	13,000	12,890.97	1.56%	7.68%
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	12,500	12,384.25	1.50%	7.92%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	12,500	12,291.90	1.49%	7.98%
INE282H07026	7.08% JIO Credit Limited**	CRISIL AAA	12,500	12,290.80	1.49%	7.98%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	11,000	11,047.22	1.34%	7.95%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	1,100	10,976.37	1.33%	7.77%
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,500	10,497.30	1.27%	7.96%
INE041007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10,000	9,991.39	1.21%	7.99%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	10,000	9,987.94	1.21%	7.64%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10,000	9,958.49	1.21%	8.00%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,000	9,944.92	1.21%	7.87%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,647.70	1.17%	7.65%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	830	8,314.18	1.01%	7.45%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,554.05	0.92%	7.77%
INE0KXY07034	8.34% Vertis Infrastructure Trust**	CRISIL AAA	7,500	7,536.29	0.91%	7.86%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	750	7,500.02	0.91%	7.87%
INE692Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,496.14	0.91%	8.07%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	7,500	7,486.16	0.91%	7.56%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	7,500	7,475.89	0.91%	7.93%
INE033L07IO1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,442.38	0.90%	7.77%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	7,500	7,410.06	0.90%	7.95%
INE0NDH07068	6.98% Nexus Select Trust - REIT**	CRISIL AAA	7,500	7,332.79	0.89%	8.01%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	7,000	6,990.64	0.85%	7.42%
INE511C07854	7.65% Poonawalla Fincorp Limited	CRISIL AAA	6,500	6,495.52	0.79%	7.71%
INE033L07IJ1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	6,005.50	0.73%	7.80%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	6,000	5,931.07	0.72%	7.98%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,500	5,376.43	0.65%	7.91%
INE020B08BU9	8.3% REC Limited**	CRISIL AAA	500	5,083.33	0.62%	7.67%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,014.87	0.61%	7.67%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,011.91	0.61%	7.83%
INE667F07IZ4	7.7% Sundaram Home Finance Limited**	ICRA AAA	5,000	5,010.44	0.61%	7.40%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	5,000	5,010.28	0.61%	7.37%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,009.26	0.61%	7.32%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	5,000	5,008.67	0.61%	7.37%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	5,000	5,003.29	0.61%	7.88%
INE831R07565	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,001.16	0.61%	7.86%
INE692Q07555	8.05% Toyota Financial Services India Limited**	ICRA AAA	5,000	4,995.88	0.61%	8.07%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,982.51	0.60%	7.64%
INE557F08GD6	7.35% National Housing Bank**	CARE AAA	5,000	4,943.37	0.60%	7.60%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	5,000	4,934.31	0.60%	7.96%
INE020B08BG8	8.56% REC Limited**	CRISIL AAA	450	4,614.61	0.56%	7.59%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,518.21	0.55%	8.04%
INE053F07BD9	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,076.90	0.49%	7.53%
INE296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	3,500	3,507.71	0.43%	7.88%
INE134E08GH8	9.39% Power Finance Corporation Limited**	CRISIL AAA	300	3,146.42	0.38%	7.65%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	300	3,063.68	0.37%	7.59%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,052.67	0.37%	7.53%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,026.16	0.37%	7.49%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	300	2,996.99	0.36%	7.18%
INE134E08LM8	6.95% Power Finance Corporation Limited**	CRISIL AAA	300	2,903.92	0.35%	7.68%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,567.37	0.31%	7.59%
INE020B08BO2	8.3% REC Limited**	CRISIL AAA	250	2,549.02	0.31%	7.67%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,532.27	0.31%	7.61%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2,530.05	0.31%	7.45%
INE134E08KK4	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2,517.66	0.31%	7.64%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,506.47	0.30%	7.36%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,506.16	0.30%	7.43%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	250	2,502.95	0.30%	7.18%
INE115A07QU9	7.75% LIC Housing Finance Limited**	CRISIL AAA	2,500	2,494.55	0.30%	7.81%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	2,500	2,493.49	0.30%	7.67%
INE296A07TJ4	7.38% Bajaj Finance Limited	CRISIL AAA	2,500	2,477.93	0.30%	7.81%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,453.79	0.30%	7.56%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	200	2,058.99	0.25%	7.67%
INE053F07AZ4	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,040.38	0.25%	7.53%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	2,000	1,998.05	0.24%	7.49%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	1,996.56	0.24%	7.78%
INE053F07BC1	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,020.30	0.12%	7.53%
INE756I07FH3	7.18% HDB Financial Services Limited**	CRISIL AAA	1,000	983.55	0.12%	7.93%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	202.71	0.02%	7.78%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	130	130.05	0.02%	7.55%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	6,500	3,390.47	0.41%	7.03%
INE667F07II0	Sundaram Home Finance Limited**	ICRA AAA	250	3,274.66	0.40%	7.68%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	2,784	1,528.85	0.19%	8.04%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	284	144.30	0.02%	8.05%
	Subtotal			**7,31,250.83**	**88.71%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19,664.99	2.38%	7.90%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	200	19,624.33	2.38%	7.87%
INE1CBK15037	India Universal Trust**	CRISIL AAA(SO)	150	13,965.67	1.69%	8.48%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	150	13,359.36	1.62%	8.48%
	Subtotal			**66,614.35**	**8.07%**	
	Total			**7,97,865.18**	**96.78%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,753.91	0.82%	
	Total			**6,753.91**	**0.82%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24,189.651	2,842.61	0.34%	
	Subtotal			**2,842.61**	**0.34%**	
	Total			**2,842.61**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			124.45	0.02%	
	Total			**124.45**	**0.02%**	
	Net Current Assets			**16,964.48**	**2.04%**	
	GRAND TOTAL			**8,24,550.63**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

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

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Bonus Plan	44.5274	44.4192
Daily IDCW Plan	17.0959	17.0443
Direct Plan-Bonus Pla	46.8576	46.7515
Direct Plan-Daily IDC\	17.0959	17.0461
Direct Plan-Growth Pl	65.6314	65.4828
Direct Plan-IDCW Pla	20.7969	20.7498
Direct Plan-Monthly ID	11.8294	11.7390
Direct Plan-Quarterly I	12.1600	12.1325
Direct Plan-Weekly ID	17.0959	17.0461
Growth Plan	62.3464	62.1950
IDCW Plan	19.9741	19.9256
Monthly IDCW Plan	11.6916	11.6077
Quarterly IDCW Plan	12.0007	11.9716
Weekly IDCW Plan	17.0959	17.0443

(4) Dividend declared during the fortnight ended April 30, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.0101
Weekly IDCW Plan	0.0101
Monthly IDCW Plan	0.0556
Direct Plan-Daily ID(	0.0112
Direct Plan-Weekly I	0.0112
Direct Plan-Monthly	0.0638

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 3.28 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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

The risk of the scheme is Moderate

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

The risk of the benchmark is Moderate

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 April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220250483	7.48% State Government Securities	SOVEREIGN	50,00,000	4,901.90	13.45%	7.90%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,295.24	9.04%	7.74%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	2,978.59	8.17%	7.37%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	2,951.04	8.10%	7.98%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,550.98	7.00%	7.45%
IN0020250091	6.48% Government of India	SOVEREIGN	25,00,000	2,407.05	6.61%	7.15%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,357.21	6.47%	7.47%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,345.39	6.44%	7.83%
IN0020250018	6.9% Government of India	SOVEREIGN	25,00,000	2,266.40	6.22%	7.80%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,920.41	5.27%	7.72%
IN1920250306	7.44% State Government Securities	SOVEREIGN	10,00,000	985.90	2.71%	7.78%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	$0.00%	6.48%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	$0.00%	5.57%
	Non Convertible Debentures					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,495.31	6.85%	7.53%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	484.38	1.33%	7.69%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	50	26.08	0.07%	7.03%
	Subtotal			**31,966.28**	**87.73%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**31,966.28**	**87.73%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			53.20	0.15%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			53.07	0.15%	
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(1.66)	$0.00%	
	Total			**104.61**	**0.30%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,975.17	8.16%	
	Total			**2,975.17**	**8.16%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048.562	123.22	0.34%	
	Subtotal			**123.22**	**0.34%**	
	Total			**123.22**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			375.80	1.03%	
	Total			**375.80**	**1.03%**	
	Net Current Assets			**894.59**	**2.44%**	
	GRAND TOTAL			**36,439.67**	**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.

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Annual IDCW Plan	12.7724	12.7474
Bonus Plan	26.1204	26.0694
Direct Plan-Annual IDC	14.0045	13.9820
Direct Plan-Bonus Plar	29.2301	29.1831
Direct Plan-Growth Pla	102.2894	102.1249
Direct Plan-Half Yearly	13.4301	13.4085
Direct Plan-Monthly ID	11.4777	11.3803
Direct Plan-Quarterly I	13.8720	13.8497
Growth Plan	90.8559	90.6783
Half-Yearly IDCW Plan	12.4812	12.4568
Monthly IDCW Plan	10.8420	10.7529
Quarterly IDCW Plan	13.1487	13.1230

(4) Dividend declared during the fortnight ended April 30, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.0682
Direct Plan-Monthly	0.0792

(5) Total outstanding exposure in derivative instruments as on April 30, 2026 for Interest Rate Swaps Rs. 7500 Lacs. For details on derivative positions for the fortnight ended April 30, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 12.34 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2,500	04-05-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2,500	10-03-2027	Fixed
Long		2,500	04-05-2026	Floating
Short	7.24% GOI 2055	-2,000	17-03-2030	Fixed
Short	7.48% MAHARASTRA SGS 2037	-500	17-03-2030	Fixed
Long		2,500	04-05-2026	Floating
Short	7.60% UTTAR PRADESH SGS 2037	-2,500	17-03-2030	Fixed

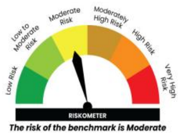
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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 April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3320190272	7.93% State Government Securities	SOVEREIGN	1.50.00.000	15.305.85	2.10%	7.45%
IN2120240212	7.17% State Government Securities	SOVEREIGN	1,25,00,000	12,392.79	1.70%	7.52%
IN0020230135	7.32% Government of India	SOVEREIGN	1,20,00,000	12,282.49	1.68%	6.82%
IN0020230036	7.17% Government of India	SOVEREIGN	1,10,00,000	11,218.44	1.54%	6.70%
IN2220250426	6.9% State Government Securities	SOVEREIGN	1,00,00,000	9,904.82	1.36%	7.32%
IN1920240232	7.08% State Government Securities	SOVEREIGN	1,00,00,000	9,886.88	1.36%	7.47%
IN1920200459	6.53% State Government Securities	SOVEREIGN	1,00,00,000	9,713.03	1.33%	7.41%
IN3520240026	7.03% State Government Securities	SOVEREIGN	75.00.000	7.405.82	1.02%	7.50%
IN2220210073	6.78% State Government Securities	SOVEREIGN	75.00.000	7.332.99	1.01%	7.45%
IN1320250070	7.24% State Government Securities	SOVEREIGN	65.40.000	6.483.07	0.89%	7.58%
IN1520190118	7.23% State Government Securities	SOVEREIGN	50.00.000	5.006.54	0.69%	7.31%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50.00.000	4.918.16	0.67%	7.61%
IN1520210205	7.09% State Government Securities	SOVEREIGN	50.00.000	4.911.06	0.67%	7.61%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,870.51	0.67%	7.52%
IN1620180050	8.62% State Government Securities	SOVEREIGN	45,87,700	4,739.81	0.65%	7.17%
IN3120230310	7.65% State Government Securities	SOVEREIGN	45,00,000	4,562.19	0.63%	7.42%
IN1920200475	6.54% State Government Securities	SOVEREIGN	41,50,000	4,032.02	0.55%	7.41%
IN2020190210	7.05% State Government Securities	SOVEREIGN	35,00,000	3,470.51	0.48%	7.43%
IN2220190101	7.27% State Government Securities	SOVEREIGN	33,12,900	3,315.32	0.45%	7.37%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25.00.000	2.535.29	0.35%	7.37%
IN3520230027	7.4% State Government Securities	SOVEREIGN	25.00.000	2.503.23	0.34%	7.49%
IN1620230095	7.34% State Government Securities	SOVEREIGN	25.00.000	2.491.62	0.34%	7.55%
IN1920190213	7.09% State Government Securities	SOVEREIGN	25.00.000	2.487.03	0.34%	7.37%
IN3320190231	7.03% State Government Securities	SOVEREIGN	25.00.000	2.476.20	0.34%	7.45%
IN1520190183	7.17% State Government Securities	SOVEREIGN	12.10.300	1.207.33	0.17%	7.37%
IN3120210361	7.03% State Government Securities	SOVEREIGN	10.00.000	992.86	0.14%	7.37%
IN1520170052	7.2% State Government Securities	SOVEREIGN	5,00,000	504.73	0.07%	6.40%
IN1520230021	7.27% State Government Securities	SOVEREIGN	5,00,000	498.89	0.07%	7.46%
IN1620230020	7.39% State Government Securities	SOVEREIGN	3,57,800	359.69	0.05%	7.32%
IN0020240050	7.04% Government of India	SOVEREIGN	3,06,500	311.57	0.04%	6.54%
	Non Convertible Debentures					
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	17,500	17,443.74	2.39%	7.93%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	16.500	16.549.05	2.27%	7.67%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16.000	15.908.58	2.18%	7.98%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	15.000	14.979.95	2.05%	7.42%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1.300	13.321.27	1.83%	7.59%
INE053F08122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	1.200	11.689.14	1.60%	7.54%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	1.050	10.542.88	1.45%	7.45%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,071.95	1.38%	7.82%
INE556F08KP4	7.68% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,022.89	1.37%	7.52%
INE261F08EM1	7.53% National Bank For Agriculture and Rural Development	ICRA AAA	10,000	9,988.93	1.37%	7.58%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	10,000	9,987.94	1.37%	7.64%
INE134E08NT9	6.27% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,873.55	1.35%	7.40%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development	ICRA AAA	10,000	9,793.18	1.34%	7.70%
INE053F08494	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	10.000	9.748.81	1.34%	7.53%
INE202B07JR4	9.15% Piramal Finance Limited**	CARE AA+	9.500	9.559.39	1.31%	8.51%
INE134E08OA7	6.92% Power Finance Corporation Limited**	CRISIL AAA	9.500	9.414.33	1.29%	7.45%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	9.000	8.994.20	1.23%	7.86%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	900	8.950.43	1.23%	7.87%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	9.000	8.941.21	1.23%	7.68%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	9.000	8.922.74	1.22%	7.37%
INE118D08078	7.7% Nuvoco Vistas Corporation Limited**	CRISIL AA	8,500	8,399.84	1.15%	8.23%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	7,500	7,584.56	1.04%	8.51%
INE414G07JM5	8.6% Muthoot Finance Limited**	CRISIL AA+	7,500	7,534.29	1.03%	8.31%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,524.42	1.03%	7.99%
INE414G07JO1	8.52% Muthoot Finance Limited**	CRISIL AA+	7,500	7,524.17	1.03%	8.33%
INE692Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,496.14	1.03%	8.07%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	7.500	7.492.67	1.03%	7.49%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	7.500	7.491.69	1.03%	7.72%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7.500	7.473.77	1.02%	7.64%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7.500	7.460.43	1.02%	7.68%
INE414G07JS2	7.88% Muthoot Finance Limited**	CRISIL AA+	7,500	7,407.48	1.02%	8.40%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	7,500	7,354.52	1.01%	7.93%
INE511C07854	7.65% Poonawalla Fincorp Limited	CRISIL AAA	7,000	6,995.18	0.96%	7.71%
INE414G07JL7	8.65% Muthoot Finance Limited**	CRISIL AA+	6,000	6,028.53	0.83%	8.31%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	5,500	5,565.63	0.76%	8.79%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5,500	5,461.69	0.75%	7.70%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	5.060.10	0.69%	7.45%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5.000	5.030.04	0.69%	9.50%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5.000	5.020.24	0.69%	8.04%
INE071G07579	7.88% ICICI Home Finance Company Limited**	CRISIL AAA	5.000	5.008.83	0.69%	7.73%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	4.999.24	0.69%	7.38%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5.000	4.976.13	0.68%	7.68%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5.000	4.941.12	0.68%	7.68%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	5,000	4,916.76	0.67%	7.98%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	450	4,595.52	0.63%	7.59%
INE248U07GA9	8.75% 360 One Prime Limited**	ICRA AA	4,000	3,997.59	0.55%	8.73%
INE134E08NO0	7.44% Power Finance Corporation Limited**	CRISIL AAA	4,000	3,974.45	0.54%	7.64%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,376.70	0.46%	7.65%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	3,000	3,021.22	0.41%	9.05%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	300	3.012.22	0.41%	7.41%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	3.000	2.994.47	0.41%	7.56%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	3.000	2.954.85	0.41%	8.63%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	250	2.546.84	0.35%	7.59%
INE403D08231	8.65% Bharti Telecom Limited**	CRISIL AAA	2.500	2.524.12	0.35%	7.89%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.512.46	0.34%	7.48%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	2,500	2,510.73	0.34%	7.95%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,506.47	0.34%	7.36%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2,503.90	0.34%	7.45%
INE831R07516	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	2,500	2,502.20	0.34%	7.78%
INE261F08EC2	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,495.76	0.34%	7.68%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,493.37	0.34%	7.52%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	2.500	2.492.71	0.34%	7.88%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	2.500	2.468.18	0.34%	7.70%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	2.500	2.467.16	0.34%	7.96%
INE053F08510	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2.500	2.454.71	0.34%	7.45%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.453.79	0.34%	7.56%
INE261F08CM5	6.07% National Bank For Agriculture and Rural Development**	ICRA AAA	250	2.449.40	0.34%	7.46%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	17	1.667.77	0.23%	8.62%
INE906B07HP8	7.35% National Highways Authority Of India**	CRISIL AAA	100	993.65	0.14%	7.54%
INE206D08204	9.18% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	515.00	0.07%	7.42%
INE053F07AB5	7.27% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	499.86	0.07%	7.32%
INE860H07IM9	7.9% Aditya Birla Capital Limited**	ICRA AAA	500	499.72	0.07%	7.92%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	330	330.65	0.05%	7.42%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	9.500	10.284.98	1.41%	8.94%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	7.500	7.844.75	1.08%	8.63%
	Subtotal			**6.25.517.57**	**85.78%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	225	22,077.37	3.03%	7.87%
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19,664.99	2.70%	7.90%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	1,143	8,907.50	1.22%	9.75%
INE1CBK15037	India Universal Trust**	CRISIL AAA(SO)	85	7,913.88	1.08%	8.48%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	75	6,679.68	0.92%	8.48%
INE14ZT15025	Dhruva XXIII**	ICRA AAA(SO)	100	5,080.07	0.70%	9.93%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	48	775.23	0.11%	7.56%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	25	133.69	0.02%	7.05%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	921	34.40	$0.00%	7.98%
	Subtotal			**71.266.81**	**9.78%**	
	Total			**6.96.784.38**	**95.56%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(19.15)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)			(33.35)	$0.00%	
	Total			**(52.50)**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16AF6	National Bank For Agriculture and Rural Development	ICRA A1+	2.000	9.498.16	1.30%	7.25%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7.404.91	1.02%	
	Total			**16.903.07**	**2.32%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23.310.442	2.739.29	0.38%	
	Subtotal			**2.739.29**	**0.38%**	
	Total			**2.739.29**	**0.38%**	
	OTHERS					
	Cash Margin - CCIL			97.53	0.01%	
	Total			**97.53**	**0.01%**	
	Net Current Assets			**13.041.26**	**1.73%**	
	GRAND TOTAL			**7.29.513.03**	**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.

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 (20/01/32)CALL	10.79%

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	60.0441	59.9621
Direct Plan-IDCW Plar	24.4022	24.3689
Direct Plan-Monthly ID(	11.7636	11.7052
Direct Plan-Quarterly II	15.2698	15.2489
Growth Plan	55.0161	54.9283
IDCW Plan	22.3773	22.3416
Monthly IDCW Plan	11.5376	11.4880
Quarterly IDCW Plan	14.9091	14.8853

(4) Dividend declared during the fortnight ended April 30, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.0312
Direct Plan-Monthly I	0.0424

(5) Total outstanding exposure in derivative instruments as on April 30, 2026 for Interest Rate Swaps Rs. 25000 Lacs. For details on derivative positions for the fortnight ended April 30, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.82 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	04-05-2026	Floating
Short	SIDBI 7.68% NCD 10-08-2027	-5,000	25-09-2026	Fixed
Short	POONAWALLA FINCORP LTD 7.65% NCD 21-04-2027	-5,000	25-09-2026	Fixed
Long		15,000	04-05-2026	Floating
Short	SIDBI 7.83% NCD 24-11-2028	-15,000	06-12-2026	Fixed

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

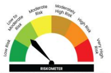
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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

The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE2KCE01013	Kwality Walls (India) Limited	Food Products	9,756	2.66	$0.00%	
INE040A01034	HDFC Bank Limited	Banks	1,27,742	985.79	1.04%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62,676	896.77	0.94%	
INE949L01017	AU Small Finance Bank Limited	Banks	80,000	812.76	0.85%	
INE090A01021	ICICI Bank Limited	Banks	55,396	699.87	0.74%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,404	498.19	0.52%	
INE062A01020	State Bank of India	Banks	41,931	448.01	0.47%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	409.59	0.43%	
INE009A01021	Infosys Limited	IT - Software	33,596	397.04	0.42%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,452	326.46	0.34%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,459	323.97	0.34%	
INE238A01034	Axis Bank Limited	Banks	25,861	328.00	0.34%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,067	298.53	0.31%	
INE296A01032	Bajaj Finance Limited	Finance	29,110	272.76	0.29%	
INE154A01025	ITC Limited	Diversified FMCG	75,600	238.06	0.25%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60,255	230.96	0.24%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	219.60	0.23%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	213.33	0.22%	
INE733E01010	NTPC Limited	Power	51,915	207.22	0.22%	
INE280A01028	Titan Company Limited	Consumer Durables	4,559	199.92	0.21%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,923	192.18	0.20%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	186.27	0.20%	
INE095A01012	IndusInd Bank Limited	Banks	18,113	165.92	0.17%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,960	165.66	0.17%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	158.52	0.17%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	146.22	0.15%	
INE860A01027	HCL Technologies Limited	IT - Software	11,564	138.66	0.15%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,565	133.59	0.14%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,926	120.42	0.13%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	127.64	0.13%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,237	118.40	0.12%	
INE522F01014	Coal India Limited	Consumable Fuels	22,894	110.22	0.12%	
INE918I01026	Bajaj Finserv Limited	Finance	6,610	115.49	0.12%	
INE239A01024	Nestle India Limited	Food Products	7,800	113.77	0.12%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	108.34	0.11%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	90.51	0.10%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	85.15	0.09%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	89.48	0.09%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,635	87.77	0.09%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	77.79	0.08%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	19,594	80.32	0.08%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,419	72.35	0.08%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	73.87	0.08%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	77.36	0.08%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,594	66.92	0.07%	
INE075A01022	Wipro Limited	IT - Software	32,348	64.91	0.07%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,159	59.62	0.06%	
INE379A01028	ITC Hotels Limited	Leisure Services	7,560	12.14	0.01%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	5,11,860	1,668.25	1.75%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	2,83,663	1,324.99	1.39%	
INE1JAR25012	Knowledge Realty Trust	Realty	9,99,900	1,191.38	1.25%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	7,00,000	1,087.03	1.14%	
	Subtotal			**16,320.63**	**17.11%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**16,320.63**	**17.11%**	
	InvIT					
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	8,00,000	1,184.00	1.24%	
INE2PB023011	Rajmarg Infra Investment Trust	Transport Infrastructure	5,51,752	610.13	0.64%	
	Subtotal			**1,794.13**	**1.88%**	
	Total			**1,794.13**	**1.88%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,000	2,986.51	3.14%	12.06%
	Government Securities					
IN3120210361	7.03% State Government Securities	SOVEREIGN	50,00,000	4,964.31	5.22%	7.37%
IN0020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,052.66	3.21%	6.54%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,427.41	2.55%	7.44%
IN0020210244	6.54% Government of India	SOVEREIGN	10,00,000	981.76	1.03%	7.05%
IN2920200739	7.15% State Government Securities	SOVEREIGN	5,00,000	495.07	0.52%	7.53%
	Non Convertible Debentures					
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,600	3,621.63	3.81%	9.50%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,474.66	3.65%	8.78%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3,200	3,325.76	3.50%	9.91%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	3,300	3,269.05	3.44%	12.50%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	30,000	2,985.76	3.14%	11.13%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA-	30,000	2,980.00	3.13%	11.05%
INE08BR07011	8.28% Suryapet Khammam Road Pvt Ltd**	CARE AAA	3,862	2,766.67	2.91%	8.75%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	2,500	2,528.19	2.66%	8.51%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	2,500	2,518.45	2.65%	8.90%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,507.21	2.64%	8.60%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	2,500	2,498.81	2.63%	10.39%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,481.35	2.61%	8.74%
INE0CCU07199	7.17% Mindspace Business Parks REIT	ICRA AAA	2,500	2,459.16	2.59%	8.04%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	3,400	2,392.34	2.52%	8.86%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	2,500	2,300.74	2.42%	8.88%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1,700	1,708.63	1.80%	10.49%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,500	1,494.00	1.57%	8.15%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	1,051.01	1.11%	9.46%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,003.62	1.06%	9.33%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	1,00,000	1,002.24	1.05%	9.06%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	7,100	689.71	0.73%	11.36%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	600	600.51	0.63%	8.80%
INE205A08053	9.45% Vedanta Limited	CRISIL AA	400	403.53	0.42%	8.95%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	310	312.19	0.33%	9.05%
INE04MH07034	9% Aptus Finance India Private Limited**	CARE AA	400	275.59	0.29%	8.98%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	200.37	0.21%	9.19%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA	100	100.47	0.11%	7.99%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,484.59	2.61%	9.34%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,091.93	2.20%	8.63%
	Subtotal			**70,435.89**	**74.09%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**70,435.89**	**74.09%**	
	Money Market Instruments					
	Commercial Paper					
INE723X14MH4	Trust Investment Advisors Private Limited**	CARE A1+	300	1,473.43	1.55%	8.78%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,218.30	6.54%	
	Total			**7,691.73**	**8.09%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,294.516	269.64	0.28%	
	Subtotal			**269.64**	**0.28%**	
	Total			**269.64**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			13.07	0.01%	
	Total			**13.07**	**0.01%**	
	Net Current Assets			**(1,412.09)**	**-1.46%**	
	GRAND TOTAL			**95,113.00**	**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.

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	67.3060	67.2567
Direct Plan-Monthly ID	11.6782	11.6563
Direct Plan-Quarterly I	12.9531	12.9436
Growth Plan	60.6225	60.5584
Monthly IDCW Plan	11.2476	11.2357
Quarterly IDCW Plan	12.3053	12.2923

(4) Dividend declared during the fortnight ended April 30, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Direct Plan-Monthly I	0.0134

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.34 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	300	0.00	$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	1,093	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**0.00**	**0.00%**	
	Net Current Assets			**0.00**	**100.00%**	
	GRAND TOTAL			**0.00**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV
 # Securities classified as below investment grade or default

Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-Monthly ID	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Growth Plan	0.0000	0.0000
Monthly IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

BENCHMARK NAME - CRISIL HYBRID 85+15 - CONSERVATIVE INDEX

SCHEME RISK-O-METER

The risk of the scheme is High

BENCHMARK RISK-O-METER

The risk of the benchmark is Moderately High

Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920160123	8.19% State Government Securities	SOVEREIGN	35,00,000	3,512.19	0.32%	5.57%
IN1620160052	8.18% State Government Securities	SOVEREIGN	15,00,000	1,504.32	0.14%	5.58%
	Non Convertible Debentures					
INE205A08038	9.4% Vedanta Limited**	ICRA AA	24,000	24,079.66	2.17%	8.83%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	2,400	23,975.90	2.16%	7.18%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	22,500	22,522.57	2.03%	7.07%
INE883F07314	8.5% Aadhar Housing Finance Limited**	ICRA AA	20,000	20,029.56	1.81%	7.54%
INE041007092	7.35% Embassy Office Parks REIT**	CRISIL AAA	2,000	19,940.62	1.80%	7.91%
INE202B07JR4	9.15% Piramal Finance Limited**	CARE AA+	18,000	18,112.54	1.63%	8.51%
INE790Z07053	7.85% Interise Trust**	ICRA AAA	19,500	17,789.01	1.61%	6.76%
INE091A07208	8.5% Nirma Limited**	CRISIL AA	17,600	17,620.80	1.59%	8.22%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,700	17,010.40	1.53%	7.17%
INE831R07318	6.7% Aditya Birla Housing Finance Limited**	ICRA AAA	1,700	16,893.90	1.52%	7.47%
INE248U07EW5	8.95% 360 One Prime Limited**	ICRA AA	15,000	15,035.85	1.36%	8.68%
INE0CCU07082	7.75% Mindspace Business Parks REIT**	CRISIL AAA	15,000	15,025.16	1.36%	6.67%
INE523L07AS9	8.95% Nuvama Wealth And Investment Ltd**	CARE AA	15,000	15,019.20	1.36%	8.83%
INE814H07190	8% Adani Power Limited**	CRISIL AA	15,000	14,888.07	1.34%	8.74%
INE896L07AL4	9.4% IndoStar Capital Finance Limited**	CARE AA-	12,500	12,493.30	1.13%	9.40%
INE202B07JP8	9.3% Piramal Finance Limited**	CARE AA+	12,000	12,088.56	1.09%	8.51%
INE020B08ES7	7.8% REC Limited	ICRA AAA	10,800	10,809.32	0.98%	6.26%
INE233A08071	8.3% Godrej Industries Limited**	CRISIL AA+	10,500	10,517.81	0.95%	6.75%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	10,500	10,502.70	0.95%	7.01%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	10,031.32	0.91%	7.15%
INE202B07JW4	8.75% Piramal Finance Limited**	ICRA AA+	10,000	10,015.84	0.90%	8.55%
INE556F08KI9	7.44% Small Industries Dev Bank of India	CRISIL AAA	10,000	10,002.28	0.90%	7.03%
INE918K07PY9	9% Nuvama Wealth Finance Limited**	CARE AA	10,000	9,998.18	0.90%	8.99%
INE124N07762	9.25% SK Finance Limited**	ICRA AA-	9,500	9,472.80	0.85%	9.53%
INE321N07616	9% Incred Financial Services Limited**	CRISIL AA-	9,500	9,462.47	0.85%	9.59%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9,000	9,017.67	0.81%	9.28%
INE523L07AL4	9.5% Nuvama Wealth And Investment Ltd**	CARE AA	8,000	8,058.94	0.73%	8.65%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	800	8,003.03	0.72%	6.62%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,536.90	0.68%	7.43%
INE0M2307362	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	10,000	7,516.00	0.68%	8.77%
INE0YBB07076	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7,280	7,264.43	0.66%	7.75%
INE0YBB07068	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7,180	7,174.50	0.65%	7.99%
INE0YBB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	6,960	6,932.17	0.63%	8.15%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA+	5,000	5,023.16	0.45%	7.96%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5,000	5,012.94	0.45%	7.36%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	5,000	5,010.70	0.45%	7.85%
INE020B08EB8	7.51% REC Limited	CRISIL AAA	5,000	5,003.36	0.45%	6.85%
INE134E08MD2	7.37% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,002.20	0.45%	6.18%
INE216P07258	8.42% Aavas Financiers Limited**	CARE AA	5,000	4,997.23	0.45%	8.30%
INE087607117	9.25% Vastu Finserve India Private Limited**	ICRA AA-	5,000	4,969.63	0.45%	9.99%
INE732I07010	8.75% Angel One Limited**	ICRA AA-	5,000	4,959.18	0.45%	9.47%
INE477L07AZ3	8.85% IIFL Home Finance Limited**	CRISIL AA	4,50,000	4,505.32	0.41%	8.45%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3,750	3,756.18	0.34%	8.90%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,500	3,501.35	0.32%	7.55%
INE219X07199	7.45% IndiGrid Infrastructure Trust**	CRISIL AAA	3,50,000	3,500.26	0.32%	6.44%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3,000	3,024.37	0.27%	9.26%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	3,000	3,021.22	0.27%	9.05%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,000	3,002.25	0.27%	6.93%
INE087607133	8.75% Vastu Finserve India Private Limited**	CARE AA-	3,000	2,948.82	0.27%	9.99%
INE403D08231	8.65% Bharti Telecom Limited**	CRISIL AAA	2,500	2,524.12	0.23%	7.89%
INE477A07415	8.09% Can Fin Homes Limited**	ICRA AAA	2,500	2,506.57	0.23%	7.49%
INE572E07183	8.15% PNB Housing Finance Limited	CARE AA+	2,500	2,506.07	0.23%	7.89%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	2,500	2,506.02	0.23%	7.30%
INE020B08EA2	7.59% REC Limited**	CRISIL AAA	2,500	2,505.14	0.23%	7.37%
INE163N08263	8.37% ONGC Petro Additions Limited**	CRISIL AA+	2,500	2,503.20	0.23%	6.85%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,502.75	0.23%	6.93%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,501.91	0.23%	7.03%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,501.76	0.23%	6.90%
INE219X07207	7.6% IndiGrid Infrastructure Trust**	CRISIL AAA	2,50,000	2,500.23	0.23%	6.44%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	2,500	2,497.59	0.23%	9.27%
INE087607109	9.25% Vastu Finserve India Private Limited**	ICRA AA-	2,500	2,491.37	0.22%	9.90%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	250	2,491.14	0.22%	6.93%
INE756I07FC4	7.65% HDB Financial Services Limited**	CRISIL AAA	2,500	2,488.70	0.22%	7.90%
INE087607141	8.75% Vastu Finserve India Private Limited**	CARE AA-	2,000	1,951.20	0.18%	10.16%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	1,350	1,346.98	0.12%	9.48%
INE432R07380	8.8% Truhome Finance Limited**	FITCH AA	915	916.12	0.08%	8.28%
INE205A08053	9.45% Vedanta Limited	CRISIL AA	850	857.51	0.08%	8.95%
INE414G07ID8	8.85% Muthoot Finance Limited**	CRISIL AA+	500	502.83	0.05%	7.60%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	10	99.58	0.01%	7.25%
	Subtotal			**5,47,796.93**	**49.48%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitised Debt					
INE0QFZ15011	Samriddhi Trust**	CRISIL AAA(SO)	58	7,503.33	0.68%	9.75%
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	82	7,058.13	0.64%	9.55%
INE1UBR15011	Liquid Gold Series**	CRISIL AAA(SO)	285	3,019.62	0.27%	9.62%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	100	1,615.07	0.15%	7.56%
INE16JZ15019	India Universal Trust**	FITCH AAA(SO)	75	401.06	0.04%	7.05%
INE0BEK15015	Sansar Trust**	ICRA AAA(SO)	1,825	68.16	0.01%	7.98%
	Subtotal			**19,665.37**	**1.79%**	
	Total			**5,67,462.30**	**51.27%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (22/09/2027) (FV 10000 Lacs)			90.80	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (24/01/2028) (FV 10000 Lacs)			89.08	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (FV 10000 Lacs)			64.36	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			57.25	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			57.25	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/04/2027) (FV 12500 Lacs)			56.88	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			31.21	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			27.71	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			27.54	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/01/2027) (FV 10000 Lacs)			26.61	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			7.46	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			7.28	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (10/06/2026) (FV 20000 Lacs)			1.40	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 2500 Lacs)			(0.02)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 15000 Lacs)			(0.12)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(7.33)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(8.69)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 10000 Lacs)			(15.24)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (FV 10000 Lacs)			(22.29)	$0.00%	
	Total			**491.14**	**0.04%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UD4	Punjab National Bank	CRISIL A1+	6,000	28,435.05	2.57%	7.20%
INE949L16DT9	AU Small Finance Bank Limited**	CARE A1+	5,000	24,330.18	2.20%	7.18%
INE562A16PP5	Indian Bank**	CRISIL A1+	5,000	24,178.30	2.18%	6.93%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	4,500	21,702.15	1.96%	7.10%
INE949L16DX1	AU Small Finance Bank Limited**	CRISIL A1+	4,000	19,573.94	1.77%	7.16%
INE238AD6BQ6	Axis Bank Limited**	CRISIL A1+	4,000	19,220.78	1.73%	7.08%
INE261F16AK6	National Bank For Agriculture and Rural Development	CRISIL A1+	4,000	18,907.88	1.71%	7.22%
INE261F16AO3	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	18,799.68	1.70%	7.26%
INE692A16JO1	Union Bank of India**	ICRA A1+	3,500	17,337.76	1.56%	6.21%
INE238AD6BD9	Axis Bank Limited**	CRISIL A1+	3,000	14,721.50	1.33%	6.77%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,264.00	1.29%	7.30%
INE556F16BY8	Small Industries Dev Bank of India	CRISIL A1+	2,500	11,839.36	1.07%	7.30%
INE476A16F52	Canara Bank	CRISIL A1+	2,000	9,924.14	0.90%	6.20%
INE040A16HB9	HDFC Bank Limited**	CRISIL A1+	2,000	9,908.74	0.89%	6.23%
INE160A16UT0	Punjab National Bank	CARE A1+	2,000	9,749.59	0.88%	6.84%
INE556F16BN1	Small Industries Dev Bank of India**	CARE A1+	2,000	9,666.05	0.87%	7.05%
INE238AD6BP3	Axis Bank Limited**	CRISIL A1+	2,000	9,608.60	0.87%	7.08%
INE028A16KY0	Bank of Baroda**	CARE A1+	2,000	9,526.44	0.86%	7.20%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	2,000	9,513.16	0.86%	7.24%
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	2,000	9,424.21	0.85%	7.24%
INE562A16PZ4	Indian Bank	CRISIL A1+	1,500	7,455.53	0.67%	6.22%
INE028A16KW4	Bank of Baroda**	FITCH A1+	1,500	7,185.80	0.65%	7.00%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	1,500	7,058.92	0.64%	7.24%
INE040A16HO2	HDFC Bank Limited**	CRISIL A1+	1,000	4,895.38	0.44%	6.73%
INE562A16QM0	Indian Bank**	CRISIL A1+	1,000	4,799.96	0.43%	7.01%
INE028A16LF0	Bank of Baroda**	CARE A1+	1,000	4,740.07	0.43%	7.20%
INE160A16UM5	Punjab National Bank	CRISIL A1+	1,000	4,716.74	0.43%	7.14%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,716.09	0.43%	7.30%
INE028A16KR4	Bank of Baroda**	CARE A1+	500	2,485.22	0.22%	6.20%
INE476A16G28	Canara Bank**	CRISIL A1+	500	2,372.78	0.21%	7.20%
INE028A16KC6	Bank of Baroda	FITCH A1+	200	975.04	0.09%	6.77%
	Commercial Paper					
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,571.75	0.86%	8.78%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1,000	4,677.60	0.42%	8.99%
INE514E14TF9	Export Import Bank of India	CRISIL A1+	100	497.36	0.04%	6.25%
	Treasury Bill					
IN002025Y479	182 Days Tbill		4,00,00,000	39,324.92	3.55%	5.31%
IN002025Y495	182 Days Tbill		2,50,00,000	24,524.85	2.21%	5.36%
IN002025Y339	182 Days Tbill		75,00,000	7,486.27	0.68%	5.15%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			85,457.11	7.71%	
	Total			**5,33,572.90**	**48.16%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		26,387.943	3,100.94	0.28%	
	Subtotal			**3,100.94**	**0.28%**	
	Total			**3,100.94**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			142.88	0.01%	
	Total			**142.88**	**0.01%**	
	Net Current Assets			**3,502.34**	**0.32%**	
	GRAND TOTAL			**11,08,272.50**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

$ Less Than 0.01% of NAV

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs.98939.52 Lacs

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Daily IDCW Plan	1114.1500	1114.0609
Direct Plan-Daily IDCW	1114.1500	1114.1064
Direct Plan-Growth Pla	4685.0701	4692.3086
Direct Plan-Monthly IDC	1037.9003	1031.4250
Direct Plan-Quarterly I	1021.7656	1023.3443
Direct Plan-Weekly IDC	1093.1884	1092.1442
Growth Plan	4224.3733	4229.6246
Monthly IDCW Plan	1027.3481	1021.2688
Quarterly IDCW Plan	1014.9425	1016.2036
Weekly IDCW Plan	1093.0780	1092.0130

(4) Dividend declared during the fortnight ended April 30, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	1.4749
Weekly IDCW Plan	2.4233
Monthly IDCW Plan	7.3572
Direct Plan-Daily ID	1.7666
Direct Plan-Weekly	2.7311
Direct Plan-Monthly	8.0796

(5) Total outstanding exposure in derivative instruments as on April 30, 2026 for Interest Rate Swaps Rs.190000 Lacs. For details on derivative positions for the fortnight ended April 30, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.63 Years.

(8) Total outstanding exposure in corporate debt securities as on April 30, 2026 is Nil .Details of Investment in corporate debt securities during fortnight ended April 30, 2026 is as follows:

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5,000	04-05-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-5,000	18-02-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-10,000	18-02-2027	Fixed
Long		5,000	04-05-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-5,000	18-02-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	IIFL HOME FINANCE LTD 8.85% NCD (MDD 24-12-2026) 26-12-2026	-4,000	01-12-2026	Fixed
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-6,000	01-12-2026	Fixed
Long		12,500	04-05-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-1,500	30-04-2027	Fixed
Short	PIRAMAL FINANCE LTD 9.30% NCD 07-05-2027	-11,000	30-04-2027	Fixed
Long		10,000	46,146.00	Floating
Short	INDOSTAR CAPITAL FINANCE LTD 9.40% NCD 18-06-2027	-10,000	15-06-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-10,000	14-07-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	PIRAMAL FINANCE LIMITED 9.15% NCD 17-06-2027	-10,000	15-06-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(D) 31-12-2027	-3,000	22-09-2027	Fixed
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2027	-7,000	22-09-2027	Fixed
Long		20,000	04-05-2026	Floating
Short	AADHAR HOUSING FINANCE LIMITED 8.50% NCD 17-08-2026	-20,000	10-06-2026	Fixed
Long		10,000	04-05-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-10,000	18-01-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-5,000	18-01-2027	Fixed
Short	AAVAS FINANCIERS LTD. 8.42% (RATE RESET 15-01-2027) NCD 15-01-2030	-5,000	18-01-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-10,000	19-01-2027	Fixed
Long		10,000	46,146.00	Floating
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2028	-5,000	24-01-2028	Fixed
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-01-2028	-5,000	24-01-2028	Fixed
Long		10,000	04-05-2026	Floating
Short	NUVAMA WEALTH FINANCE LIMITED 9.00% NCD 11-06-2027	-10,000	08-02-2027	Fixed
Long		15,000	04-05-2026	Floating
Short	360 ONE PRIME LIMITED 8.95% NCD 04-06-2027	-10,000	17-09-2026	Fixed
Short	PIRAMAL FINANCE LTD 8.75% NCD 29-10-2027	-5,000	17-09-2026	Fixed
Long		2,500	04-05-2026	Floating
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-07-2027	-2,500	17-09-2026	Fixed
Long		10,000	04-05-2026	Floating
Short	HDFC BANK LIMITED CD 05-03-2027	-10,000	27-01-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	SIDBI CD 04-02-2027	-10,000	27-01-2027	Fixed

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

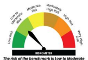
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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

The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	29,948.99	7.58%	7.41%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,549.74	6.21%	7.42%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	22,925.75	5.80%	7.37%
IN2220220171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,452.82	4.92%	7.45%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,224.03	2.84%	7.41%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	10,944.58	2.77%	7.40%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,267.66	2.60%	7.37%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,102.69	2.56%	7.41%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,435.84	2.39%	7.40%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,098.92	2.30%	7.41%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,921.14	2.26%	7.36%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,635.80	2.19%	7.41%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,491.52	2.15%	7.40%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,754.21	1.96%	7.40%
IN3120210346	7.02% State Government Securities	SOVEREIGN	75,00,000	7,444.23	1.88%	7.37%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,320.74	1.85%	7.40%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,281.50	1.84%	7.41%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	6,977.41	1.77%	7.41%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,406.44	1.62%	7.44%
IN000430C040	6.90% GOI Strips (c)-MD(15/04/30)	SOVEREIGN	80,55,000	6,165.93	1.56%	6.99%
IN0020230135	7.32% Government of India	SOVEREIGN	60,00,000	6,141.25	1.55%	6.82%
IN2220220130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,093.25	1.54%	7.42%
IN0020230036	7.17% Government of India	SOVEREIGN	55,00,000	5,609.22	1.42%	6.70%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,438.18	1.38%	7.36%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,088.05	1.29%	7.42%
IN1520250243	7.07% State Government Securities	SOVEREIGN	50,00,000	4,957.60	1.25%	7.42%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,856.03	1.23%	7.40%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,781.24	1.21%	7.40%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,620.33	1.17%	7.37%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,495.77	1.14%	7.33%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,437.26	1.12%	7.41%
IN2220220213	7.69% State Government Securities	SOVEREIGN	40,00,000	4,059.63	1.03%	7.45%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,003.37	1.01%	7.41%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,965.36	1.00%	7.43%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,880.28	0.98%	7.41%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,586.54	0.91%	7.46%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,208.28	0.81%	7.48%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,105.19	0.79%	7.46%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,951.09	0.75%	7.41%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,915.47	0.74%	7.40%
IN2220210073	6.78% State Government Securities	SOVEREIGN	27,40,000	2,678.99	0.68%	7.45%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,535.29	0.64%	7.37%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,510.78	0.64%	7.45%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,509.29	0.63%	7.41%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,458.53	0.62%	7.32%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,440.07	0.62%	7.46%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,427.41	0.61%	7.44%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,422.85	0.61%	7.40%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,400.19	0.61%	7.40%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,142.23	0.54%	7.40%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,141.68	0.54%	7.46%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,985.72	0.50%	7.37%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,955.12	0.49%	7.40%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,942.61	0.49%	7.41%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,938.28	0.49%	7.41%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,819.01	0.46%	7.37%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,543.92	0.39%	7.42%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,496.26	0.38%	7.37%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,467.57	0.37%	7.40%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,467.41	0.37%	7.31%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,421.88	0.36%	7.42%
IN3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,336.22	0.34%	7.12%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,126.39	0.29%	7.46%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,012.22	0.26%	7.41%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	997.88	0.25%	7.37%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	995.82	0.25%	7.37%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	994.82	0.25%	7.37%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	984.82	0.25%	7.41%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	983.52	0.25%	7.40%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	975.04	0.25%	7.41%
IN0020250067	6.01% Government of India	SOVEREIGN	9,19,000	899.45	0.23%	6.70%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	822.32	0.21%	7.41%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	794.08	0.20%	7.40%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	712.83	0.18%	7.12%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	509.32	0.13%	7.46%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	508.83	0.13%	7.41%
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	507.62	0.13%	7.45%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	500.37	0.13%	7.37%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	498.14	0.13%	7.42%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	497.59	0.13%	7.45%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	494.98	0.13%	7.45%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	492.46	0.12%	7.42%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	490.45	0.12%	7.40%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	487.41	0.12%	7.40%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	486.19	0.12%	7.40%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	393.93	0.10%	7.41%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	385.85	0.10%	7.47%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	255.93	0.06%	6.99%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	251.53	0.06%	7.47%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	211.45	0.05%	7.40%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	164.54	0.04%	6.54%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	99.91	0.03%	7.33%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	98.71	0.02%	7.20%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.18	0.01%	6.98%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.02	0.01%	6.99%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	$0.00%	7.45%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	$0.00%	7.41%
	Subtotal			**3,85,319.74**	**97.49%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**3,85,319.74**	**97.49%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,745.89	0.95%	
	Total			**3,745.89**	**0.95%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		11,541.127	1,356.24	0.34%	
	Subtotal			**1,356.24**	**0.34%**	
	Total			**1,356.24**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			27.03	0.01%	
	Total			**27.03**	**0.01%**	
	Net Current Assets			**4,747.71**	**1.21%**	
	GRAND TOTAL			**3,95,196.61**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	41.3482	41.2787
Direct Plan-IDCW Pla	29.8731	29.8229
Direct Plan-Quarterly I	10.3354	10.3180
Growth Plan	38.4213	38.3504
IDCW Plan	25.8430	25.7953
Quarterly IDCW Plan	10.2356	10.2168

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 4.17 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

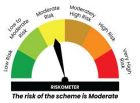
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

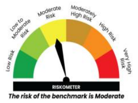
Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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.)

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520160038	7.98% State Government Securities	SOVEREIGN	25,00,000	2,501.78	0.07%	5.29%
IN2220160021	7.96% State Government Securities	SOVEREIGN	18,50,000	1,857.14	0.05%	5.38%
	Non Convertible Debentures					
INE031A08871	7.68% Housing & Urban Development Corporation Limited	ICRA AAA	30,000	30,006.51	0.79%	6.66%
INE774D07UX3	8.1% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	3,000	3,000.96	0.08%	6.98%
	Subtotal			**37,366.39**	**0.99%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitised Debt					
	Subtotal			**Nil**	**Nil**	
	Total			**37,366.39**	**0.99%**	
	Money Market Instruments					
	Certificate of Deposit					
INE095A166D1	IndusInd Bank Limited**	CRISIL A1+	14,500	72,234.87	1.91%	6.38%
INE692A16LO2	Union Bank of India**	ICRA A1+	12,000	59,463.84	1.57%	6.21%
INE483A16KL4	Central Bank of India**	CARE A1+	10,000	49,715.50	1.31%	6.33%
INE692A16KS5	Union Bank of India**	ICRA A1+	10,000	49,712.90	1.31%	6.20%
INE160A16UU8	Punjab National Bank**	CRISIL A1+	10,000	49,653.95	1.31%	6.20%
INE040A16IY9	HDFC Bank Limited**	CRISIL A1+	10,000	49,652.95	1.31%	6.22%
INE084A16FV9	Bank of India**	CRISIL A1+	10,000	49,531.30	1.31%	6.28%
INE090AD6329	ICICI Bank Limited**	ICRA A1+	10,000	49,505.50	1.31%	6.18%
INE691A16MG8	UCO Bank**	CRISIL A1+	10,000	49,461.45	1.30%	6.52%
INE692A16LV7	Union Bank of India**	ICRA A1+	10,000	49,277.25	1.30%	6.45%
INE562A16QK4	Indian Bank**	CRISIL A1+	9,500	47,413.22	1.25%	6.08%
INE028A16JR6	Bank of Baroda**	FITCH A1+	8,600	42,828.00	1.13%	6.11%
INE028A16KR4	Bank of Baroda**	CARE A1+	8,100	40,260.52	1.06%	6.20%
INE040A16IR3	HDFC Bank Limited**	CARE A1+	8,000	39,742.56	1.05%	6.22%
INE483A16KJ8	Central Bank of India**	CARE A1+	7,000	34,858.25	0.92%	6.19%
INE692A16KT3	Union Bank of India**	FITCH A1+	6,000	29,797.56	0.79%	6.20%
INE949L16DS1	AU Small Finance Bank Limited**	CRISIL A1+	6,000	29,793.72	0.79%	6.48%
INE533E16332	Citibank N.A.**	CRISIL A1+	6,000	29,718.63	0.78%	6.40%
INE040A16HP9	HDFC Bank Limited	CARE A1+	5,500	27,304.42	0.72%	6.22%
INE483A16KF6	Central Bank of India**	CARE A1+	5,000	24,971.03	0.66%	6.05%
INE084A16FU4	Bank of India**	CARE A1+	5,000	24,924.18	0.66%	6.17%
INE692A16KF2	Union Bank of India**	FITCH A1+	5,000	24,920.63	0.66%	6.12%
INE692A16LG8	Union Bank of India**	ICRA A1+	5,000	24,852.25	0.66%	6.20%
INE008A16Z14	IDBI Bank Limited**	CRISIL A1+	5,000	24,852.20	0.66%	6.39%
INE040A16IV5	HDFC Bank Limited**	CARE A1+	5,000	24,834.90	0.66%	6.22%
INE476A16IZ5	Canara Bank**	CRISIL A1+	5,000	24,735.03	0.65%	6.41%
INE692A16KC9	Union Bank of India	ICRA A1+	4,000	19,953.70	0.53%	6.05%
INE084A16FW0	Bank of India**	CRISIL A1+	4,000	19,932.62	0.53%	6.17%
INE028A16JF1	Bank of Baroda**	FITCH A1+	4,000	19,712.68	0.52%	6.41%
INE691A16LT3	UCO Bank**	CRISIL A1+	3,500	17,439.54	0.46%	6.33%
INE692A16KP1	Union Bank of India**	ICRA A1+	3,500	17,376.05	0.46%	6.20%
INE238AD6BA5	Axis Bank Limited	CRISIL A1+	3,300	16,462.12	0.43%	6.00%
INE008A16Z06	IDBI Bank Limited**	CRISIL A1+	3,000	14,954.43	0.39%	6.18%
INE028A16JZ9	Bank of Baroda	FITCH A1+	3,000	14,952.21	0.39%	6.14%
INE084A16FV2	Bank of India**	CARE A1+	2,500	12,459.99	0.33%	6.17%
INE476A16G77	Canara Bank**	CRISIL A1+	2,500	12,415.64	0.33%	6.20%
INE476A16G69	Canara Bank**	CRISIL A1+	2,000	9,988.37	0.26%	6.07%
INE040A16GW7	HDFC Bank Limited	CRISIL A1+	2,000	9,970.26	0.26%	6.05%
INE171A16ND6	The Federal Bank Limited**	CRISIL A1+	2,000	9,967.42	0.26%	6.28%
INE514E16CL5	Export Import Bank of India**	CRISIL A1+	2,000	9,955.34	0.26%	6.07%
INE008A160A6	IDBI Bank Limited**	CRISIL A1+	1,500	7,487.49	0.20%	6.10%
INE095A162C2	IndusInd Bank Limited**	CRISIL A1+	1,500	7,453.83	0.20%	6.46%
INE476A16E20	Canara Bank**	CRISIL A1+	1,500	7,446.87	0.20%	6.20%
INE238AD6AU5	Axis Bank Limited	CRISIL A1+	1,500	7,445.86	0.20%	6.32%
INE028A16JU0	Bank of Baroda	FITCH A1+	1,500	7,443.05	0.20%	6.21%
INE084A16FH8	Bank of India**	CARE A1+	1,000	4,996.67	0.13%	6.09%
INE160A16UA0	Punjab National Bank**	CRISIL A1+	1,000	4,984.56	0.13%	6.20%
INE476A16E52	Canara Bank	CRISIL A1+	1,000	4,962.07	0.13%	6.20%
INE562A16PB5	Indian Bank**	CRISIL A1+	800	3,971.58	0.10%	6.22%
INE476A16E79	Canara Bank	CRISIL A1+	400	1,995.33	0.05%	6.10%
INE476A16E87	Canara Bank**	CRISIL A1+	200	995.84	0.03%	6.11%
	Commercial Paper					
INE929O14EY8	Reliance Retail Ventures Limited**	CARE A1+	15,000	74,330.78	1.96%	6.32%
INE261F14PE2	National Bank For Agriculture and Rural Development**	ICRA A1+	15,000	74,196.53	1.96%	6.48%
INE733E14BY1	NTPC Limited**	CRISIL A1+	15,000	73,990.73	1.95%	6.47%
INE556F14MF9	Small Industries Dev Bank of India**	CRISIL A1+	14,000	69,363.98	1.83%	6.32%
INE261F14QX5	National Bank For Agriculture and Rural Development**	CRISIL A1+	13,000	64,568.79	1.70%	6.25%
INE929O14EQ4	Reliance Retail Ventures Limited**	CARE A1+	12,000	59,877.18	1.58%	6.24%
INE261F14QT3	National Bank For Agriculture and Rural Development**	CRISIL A1+	10,000	49,855.95	1.32%	6.20%
INE674K14BW8	Aditya Birla Capital Limited**	ICRA A1+	10,000	49,778.40	1.31%	6.50%
INE556F14MD4	Small Industries Dev Bank of India**	CRISIL A1+	10,000	49,699.75	1.31%	6.30%
INE094A14JY9	Hindustan Petroleum Corporation Limited**	CRISIL A1+	10,000	49,498.75	1.31%	6.27%
INE522D14PF2	Manappuram Finance Limited**	CRISIL A1+	9,000	44,855.82	1.18%	6.90%
INE556F14MG7	Small Industries Dev Bank of India**	CRISIL A1+	9,000	44,450.46	1.17%	6.54%
INE01C314EG1	Bajaj Financial Securities Limited**	CRISIL A1+	9,000	44,353.40	1.17%	7.10%
INE763G14G59	ICICI Securities Limited**	CRISIL A1+	7,000	34,759.76	0.92%	6.64%
INE002A14LP6	Reliance Industries Limited**	ICRA A1+	7,000	34,682.97	0.92%	6.30%
INE556F14LZ9	Small Industries Dev Bank of India**	CARE A1+	6,000	29,984.66	0.79%	6.15%
INE530B14FZ5	IIFL Finance Limited**	CRISIL A1+	6,000	29,874.66	0.79%	8.06%
INE211H14AL0	Sharekhan Limited**	CRISIL A1+	6,000	29,858.79	0.79%	6.91%
INE556F14LT2	Small Industries Dev Bank of India**	CRISIL A1+	6,000	29,830.08	0.79%	6.30%
INE929O14EV4	Reliance Retail Ventures Limited**	CRISIL A1+	6,000	29,789.04	0.79%	6.31%
INE700G14SY9	HDFC Securities Limited**	CARE A1+	6,000	29,781.84	0.79%	6.68%
INE128M14BE9	L&T Metro Rail (Hyderabad) Limited**	CRISIL A1+	6,000	29,778.57	0.79%	6.79%
INE572E14KI7	PNB Housing Finance Limited**	CRISIL A1+	6,000	29,580.27	0.78%	6.82%
INE556F14MC6	Small Industries Dev Bank of India**	CARE A1+	5,500	27,401.80	0.72%	6.23%
INE700G14SL6	HDFC Securities Limited**	CARE A1+	5,000	24,923.38	0.66%	6.60%
INE514E14TE6	Export Import Bank of India	CRISIL A1+	5,000	24,892.38	0.66%	6.07%
INE700G14SS1	HDFC Securities Limited**	CARE A1+	5,000	24,883.03	0.66%	6.60%
INE870H14WW4	Network18 Media & Investments Limited**	CARE A1+	5,000	24,827.10	0.66%	6.36%
INE481G14EQ4	UltraTech Cement Limited**	CRISIL A1+	5,000	24,793.95	0.65%	6.32%
INE110O14IC2	Axis Securities Limited**	CRISIL A1+	5,000	24,751.05	0.65%	6.68%
INE530B14GN9	IIFL Finance Limited**	CRISIL A1+	4,000	19,956.08	0.53%	8.03%
INE055A14KM3	Aditya Birla Real Estate Limited**	CRISIL A1+	4,000	19,928.88	0.53%	6.86%
INE725H14DU4	Tata Projects Limited**	FITCH A1+	4,000	19,926.80	0.53%	6.38%
INE338I14MD1	Motilal Oswal Financial Services Limited**	ICRA A1+	4,000	19,921.76	0.53%	6.83%
INE338I14LK8	Motilal Oswal Financial Services Limited**	CRISIL A1+	4,000	19,910.66	0.53%	6.82%
INE212K14DM4	SBICAP Securities Limited**	CRISIL A1+	4,000	19,907.40	0.53%	6.53%
INE0DZE14305	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4,000	19,872.04	0.52%	6.72%
INE422H14297	DSP Finance Private Limited**	ICRA A1+	4,000	19,866.18	0.52%	7.03%
INE0T2V14095	Mirae Asset Capital Markets Private Limited**	ICRA A1+	4,000	19,858.90	0.52%	6.83%
INE870H14WX2	Network18 Media & Investments Limited**	FITCH A1+	4,000	19,858.26	0.52%	6.35%
INE028E14VM9	Kotak Securities Limited**	CRISIL A1+	4,000	19,854.54	0.52%	6.69%
INE09OL14IW8	Birla Group Holdings Private Limited**	CRISIL A1+	4,000	19,854.32	0.52%	6.87%
INE486A14GA3	CESC Limited**	FITCH A1+	4,000	19,833.66	0.52%	6.66%
INE530B14GI9	IIFL Finance Limited**	CRISIL A1+	4,000	19,779.02	0.52%	8.50%
INE012I14SL2	JM Financial Services Limited**	ICRA A1+	4,000	19,679.70	0.52%	7.72%
INE674K14CH7	Aditya Birla Capital Limited**	ICRA A1+	4,000	19,670.40	0.52%	6.95%
INE582L14IL7	Tata Housing Development Company Limited**	CARE A1+	3,700	18,315.91	0.48%	6.67%
INE02JD14732	Godrej Housing Finance Limited**	CRISIL A1+	3,500	17,469.46	0.46%	6.38%
INE535H14JL3	SMFG India Credit Company Limited**	CRISIL A1+	3,500	17,410.79	0.46%	6.68%
INE371K14DI6	TATA Realty & Infrastructure Limited**	ICRA A1+	3,500	17,380.41	0.46%	6.61%
INE522D14PH5	Manappuram Finance Limited**	CRISIL A1+	3,500	17,369.15	0.46%	7.05%
INE582L14IJ1	Tata Housing Development Company Limited**	CARE A1+	3,100	15,393.36	0.41%	6.65%
INE377Y14BY5	Bajaj Housing Finance Limited**	CRISIL A1+	3,000	14,982.14	0.40%	6.22%
INE338I14LX1	Motilal Oswal Financial Services Limited**	ICRA A1+	3,000	14,969.78	0.39%	6.70%
INE763G14YL2	ICICI Securities Limited**	ICRA A1+	3,000	14,951.57	0.39%	6.57%
INE071G14HQ9	ICICI Home Finance Company Limited**	CARE A1+	3,000	14,932.83	0.39%	6.32%
INE119A14880	Balrampur Chini Mills Limited**	CRISIL A1+	3,000	14,895.41	0.39%	6.75%
INE879F14MV2	Infina Finance Private Limited**	ICRA A1+	3,000	14,774.34	0.39%	7.24%
INE790I14HL6	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2,800	13,898.71	0.37%	6.65%
INE514E14TF9	Export Import Bank of India	CRISIL A1+	2,700	13,428.71	0.35%	6.25%
INE790I14HH4	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2,500	12,461.55	0.33%	6.62%
INE865C14PM0	Aditya Birla Money Limited**	CRISIL A1+	2,500	12,444.45	0.33%	6.79%
INE756I14EY4	HDB Financial Services Limited**	CARE A1+	2,500	12,442.29	0.33%	6.51%
INE020B14698	REC Limited	CRISIL A1+	2,500	12,414.96	0.33%	6.25%
INE514E14TD1	Export Import Bank of India**	CRISIL A1+	2,000	9,990.07	0.26%	6.05%
INE522D14PD4	Manappuram Finance Limited**	CRISIL A1+	2,000	9,973.70	0.26%	6.88%
INE09OL14HH1	Birla Group Holdings Private Limited**	CRISIL A1+	2,000	9,964.39	0.26%	6.87%
INE212K14DK8	SBICAP Securities Limited**	CRISIL A1+	2,000	9,957.25	0.26%	6.53%
INE212K14DL6	SBICAP Securities Limited**	ICRA A1+	2,000	9,955.48	0.26%	6.53%
INE704I14KI7	Barclays Investments & Loans (India) Private Limited**	ICRA A1+	2,000	9,948.26	0.26%	6.78%
INE522D14PE9	Manappuram Finance Limited**	CRISIL A1+	2,000	9,936.66	0.26%	7.05%
INE033L14OD8	Tata Capital Housing Finance Limited**	CRISIL A1+	2,000	9,931.11	0.26%	6.33%
INE144H14IH4	Deutsche Investments India Pvt Limited**	CRISIL A1+	2,000	9,928.55	0.26%	6.74%
INE763G14H66	ICICI Securities Limited**	CRISIL A1+	2,000	9,906.30	0.26%	6.64%
INE484J14C09	Godrej Properties Limited**	FITCH A1+	2,000	9,863.30	0.26%	6.74%
INE0DZE14354	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	2,000	9,862.87	0.26%	7.35%
INE484J14C17	Godrej Properties Limited**	FITCH A1+	2,000	9,859.50	0.26%	6.76%
INE028E14UO2	Kotak Securities Limited**	ICRA A1+	1,500	7,492.09	0.20%	6.42%
INE02JD14740	Godrej Housing Finance Limited**	CRISIL A1+	1,500	7,481.69	0.20%	6.38%
INE233A147E2	Godrej Industries Limited**	ICRA A1+	1,500	7,467.93	0.20%	6.53%
INE233A147F9	Godrej Industries Limited**	CRISIL A1+	1,500	7,466.60	0.20%	6.53%
INE233A147G7	Godrej Industries Limited**	ICRA A1+	1,500	7,465.27	0.20%	6.53%
INE233A147I3	Godrej Industries Limited**	ICRA A1+	1,500	7,455.67	0.20%	6.58%
INE071G14HP6	ICICI Home Finance Company Limited**	CARE A1+	1,500	7,454.43	0.20%	6.38%
INE233A147J1	Godrej Industries Limited**	ICRA A1+	1,500	7,454.33	0.20%	6.58%
INE144H14IA9	Deutsche Investments India Pvt Limited**	CRISIL A1+	1,500	7,453.25	0.20%	6.73%
INE233A147K9	Godrej Industries Limited**	ICRA A1+	1,500	7,453.00	0.20%	6.58%
INE041014072	Embassy Office Parks REIT**	CRISIL A1+	1,500	7,439.48	0.20%	6.46%
INE0CCU14096	Mindspace Business Parks REIT**	CRISIL A1+	1,300	6,483.93	0.17%	6.46%
INE790I14HQ5	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	1,200	5,910.05	0.16%	7.22%
INE028E14UP4	Kotak Securities Limited**	ICRA A1+	1,000	4,995.61	0.13%	6.43%
INE700G14SJ0	HDFC Securities Limited**	CARE A1+	1,000	4,987.43	0.13%	6.57%
INE879F14KU8	Infina Finance Private Limited**	CRISIL A1+	1,000	4,980.73	0.13%	6.73%
INE248U14SM5	360 One Prime Limited**	CRISIL A1+	1,000	4,969.42	0.13%	7.02%
INE028E14VS6	Kotak Securities Limited**	CRISIL A1+	1,000	4,951.04	0.13%	6.69%
INE824H14UA1	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	1,000	4,944.06	0.13%	7.00%
INE01C314FF8	Bajaj Financial Securities Limited**	CRISIL A1+	1,000	4,927.21	0.13%	7.10%
INE121A14XW5	Cholamandalam Investment and Finance Company Ltd**	CRISIL A1+	500	2,479.41	0.07%	6.74%
	Treasury Bill					
IN002025X463	91 Days Tbill		12,56,65,500	1,25,297.80	3.31%	5.10%
IN002026X032	91 Days Tbill		11,65,00,000	1,15,127.05	3.04%	5.24%
IN002025X471	91 Days Tbill		6,00,00,000	59,777.28	1.58%	5.04%
IN002025X489	91 Days Tbill		5,00,00,000	49,761.80	1.31%	5.14%
IN002025Y388	182 Days Tbill		5,00,00,000	49,665.60	1.31%	5.12%
IN002025Z153	364 Days Tbill		3,85,00,000	38,122.39	1.01%	5.24%
IN002025Y404	182 Days Tbill		2,10,00,000	20,794.03	0.55%	5.24%
IN002025Z161	364 Days Tbill		1,65,00,000	16,320.81	0.43%	5.27%
IN002025Y362	182 Days Tbill		1,40,00,000	13,933.30	0.37%	5.14%
IN002025Y347	182 Days Tbill		75,00,000	7,479.10	0.20%	5.10%
IN002025Z104	364 Days Tbill		50,00,000	4,976.18	0.13%	5.14%
IN002025Z179	364 Days Tbill		45,00,000	4,446.97	0.12%	5.24%
IN002025Z088	364 Days Tbill		30,00,000	2,991.64	0.08%	5.10%
IN002025Y370	182 Days Tbill		25,00,000	2,485.62	0.07%	5.15%
IN002025Y420	182 Days Tbill		10,00,000	988.22	0.03%	5.24%
IN002025Z138	364 Days Tbill		1,82,200	180.81	$0.00%	5.12%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			17,610.04	0.46%	
	Total			**39,00,277.11**	**102.97%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		82,084.620	9,646.04	0.25%	
	Subtotal			**9,646.04**	**0.25%**	
	Total			**9,646.04**	**0.25%**	
	OTHERS					
	Cash Margin - CCIL			1,149.00	0.03%	
	Total			**1,149.00**	**0.03%**	
	Net Current Assets			**(1,58,162.89)**	**-4.24%**	
	GRAND TOTAL			**37,90,275.65**	**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.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 913.05 Lacs

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Daily IDCW Plan	1528.7400	1528.7400
Direct Plan-Daily IDC	1528.7400	1528.7400
Direct Plan-Growth Pl	6776.4030	6789.4997
Direct Plan-Monthly I	1597.2603	1587.6509
Direct Plan-Quarterly	1010.4607	1012.4136
Direct Plan-Weekly I	1530.3000	1530.4429
Growth Plan	6683.7166	6696.2579
Monthly IDCW Plan	1593.7762	1584.3309
Quarterly IDCW Plan	1010.2800	1012.1757
Retail Daily IDCW Pla	1524.2800	1524.2800
Retail Growth Plan	5923.4743	5934.3660
Retail Monthly IDCW I	1341.4884	1326.8704
Retail Quarterly IDCW	1227.5025	1229.7610
Retail Weekly IDCW P	1034.1700	1034.2546
Weekly IDCW Plan	1530.3000	1530.4383

(4) Dividend declared during the fortnight ended April 30, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	2.8761
Weekly IDCW Plan	2.737
Monthly IDCW Plan	12.433
Retail Daily IDCW P	2.7999
Retail Weekly IDCW	1.7893
Retail Monthly IDC	17.0793
Direct Plan-Daily I	2.952
Direct Plan-Weekly	2.8147
Direct Plan-Monthl	12.6919

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.12 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: NIL**
Total % of existing assets hedged through futures: Nil
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil

B. **Other than hedging position through futures as at 30 April 2026: NIL**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil

C. **Hedging position through put options as at 30 April 2026: NIL**
Total % of existing assets hedged through put options: NIL
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil

D. **Other than hedging position through options as at 30 April 2026: NIL**
Total exposure through options as a % of net assets: Nil
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL

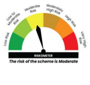
E. **Hedging positions through swaps as at 30 April 2026: NIL**

F. **Call options written as at 30 April 2026: NIL**
Call options written as percentage of total market value of equity shares held in the scheme: NIL
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY LIQUID INDEX A-I
BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2120180095	8.37% State Government Securities	SOVEREIGN	1.75.00.000	18.029.97	2.39%	7.19%
IN0020210137	6.45% Government of India	SOVEREIGN	1.10.00.000	11.306.60	1.50%	6.11%
IN2220210156	6.89% State Government Securities	SOVEREIGN	1.10.00.000	10.801.73	1.43%	7.45%
IN2220190101	7.27% State Government Securities	SOVEREIGN	1.05.00.000	10.507.67	1.39%	7.37%
IN3120240657	7.09% State Government Securities	SOVEREIGN	1.00.00.000	9.928.45	1.32%	7.41%
IN1520250276	7.17% State Government Securities	SOVEREIGN	1.00.00.000	9.860.18	1.31%	7.61%
IN3120250722	7.12% State Government Securities	SOVEREIGN	1.00.00.000	9.836.32	1.31%	7.61%
IN3320210013	6.88% State Government Securities	SOVEREIGN	1.00.00.000	9.776.85	1.30%	7.54%
IN3320190033	7.17% State Government Securities	SOVEREIGN	83.35.600	8.313.66	1.10%	7.39%
IN1520180333	8.14% State Government Securities	SOVEREIGN	79.37.200	8.155.81	1.08%	7.19%
IN0020200120	6.82% Government of India	SOVEREIGN	70.00.000	7.276.69	0.97%	6.43%
IN3320180158	8.32% State Government Securities	SOVEREIGN	55.00.000	5.659.56	0.75%	7.27%
IN000429C042	GOI Strips (MD 15/04/2029)	SOVEREIGN	65.55.000	5.394.90	0.72%	6.81%
IN001029C049	6.90% GOI Strips (c)-MD(15/10/29)	SOVEREIGN	62.95.000	5.013.42	0.67%	6.81%
IN2220250426	6.9% State Government Securities	SOVEREIGN	50.00.000	4.952.41	0.66%	7.32%
IN2120190128	6.98% State Government Securities	SOVEREIGN	50.00.000	4.948.66	0.66%	7.42%
IN1520240202	7.07% State Government Securities	SOVEREIGN	47.67.900	4.679.00	0.62%	7.61%
IN0020230036	7.17% Government of India	SOVEREIGN	45.00.000	4.589.36	0.61%	6.70%
IN3120240715	7.15% State Government Securities	SOVEREIGN	45.00.000	4.400.10	0.58%	7.71%
IN3320190249	7.04% State Government Securities	SOVEREIGN	40.00.000	3.963.08	0.53%	7.45%
IN1620190158	7.17% State Government Securities	SOVEREIGN	35.00.000	3.487.09	0.46%	7.41%
IN3320190173	7.18% State Government Securities	SOVEREIGN	30.00.000	2.986.59	0.40%	7.45%
IN2220180052	8.08% State Government Securities	SOVEREIGN	25.00.000	2.564.14	0.34%	7.12%
IN3120180200	8.08% State Government Securities	SOVEREIGN	25.00.000	2.564.14	0.34%	7.12%
IN2920170122	7.86% State Government Securities	SOVEREIGN	25.00.000	2.547.06	0.34%	6.74%
IN2120190086	7.18% State Government Securities	SOVEREIGN	25.00.000	2.490.27	0.33%	7.43%
IN2220220049	7.63% State Government Securities	SOVEREIGN	20.00.000	2.024.43	0.27%	7.41%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10.00.000	997.55	0.13%	7.37%
IN1920240257	7.13% State Government Securities	SOVEREIGN	4.92.000	477.05	0.06%	7.77%
IN1520180309	8.38% State Government Securities	SOVEREIGN	2.00.000	206.60	0.03%	7.19%
	Non Convertible Debentures					
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25.000	25.022.50	3.32%	7.53%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	25.000	24.927.13	3.31%	7.88%
INE115A07NP6	8.75% LIC Housing Finance Limited**	CRISIL AAA	2.100	21.462.97	2.85%	7.75%
INE01XX07034	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	20.400	20.527.54	2.72%	7.92%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	20.000	20.098.40	2.67%	7.43%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	19.500	19.451.15	2.58%	7.70%
INE020B08BF3	8.54% REC Limited**	CRISIL AAA	1.609	16.487.63	2.19%	7.59%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1.600	15.911.87	2.11%	7.87%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	15.000	14.820.12	1.97%	7.95%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	12.000	11.977.86	1.59%	7.56%
INE774D07VE8	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10.000	10.042.47	1.33%	8.01%
INE831R07557	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	10.000	10.017.04	1.33%	7.71%
INE692Q07555	8.05% Toyota Financial Services India Limited**	ICRA AAA	10.000	9.991.75	1.33%	8.07%
INE556F08LA4	6.74% Small Industries Dev Bank of India**	CRISIL AAA	10.000	9.774.20	1.30%	7.68%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	9.500	9.438.42	1.25%	7.86%
INE511C07995	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	8.500	8.477.02	1.12%	8.03%
INE261F08EL4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	8.500	8.440.80	1.12%	7.70%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8.000	7.947.74	1.05%	7.68%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	750	7.702.11	1.02%	7.59%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	7.500	7.519.28	1.00%	7.13%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7.500	7.473.77	0.99%	7.64%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7.500	7.464.19	0.99%	7.68%
INE511C07912	7.53% Poonawalla Fincorp Limited	CRISIL AAA	7.500	7.462.59	0.99%	7.87%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	7.500	7.401.47	0.98%	7.96%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development	ICRA AAA	7.500	7.344.89	0.97%	7.70%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7.000	6.982.88	0.93%	7.64%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	6.800	6.829.66	0.91%	7.54%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	6.000	6.025.76	0.80%	7.95%
INE860H07JC8	7.94% Aditya Birla Capital Limited**	CRISIL AAA	5.500	5.492.98	0.73%	7.98%
INE134E08BL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5.128.24	0.68%	7.45%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5.000	5.036.04	0.67%	7.77%
INE127K08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5.000	5.019.21	0.67%	7.85%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	5.000	5.016.20	0.67%	7.67%
INE936D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5.000	5.011.15	0.66%	7.76%
INE296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	5.000	5.011.02	0.66%	7.88%
INE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	5.000	5.009.50	0.66%	7.59%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5.000	4.996.78	0.66%	7.86%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5.000	4.990.62	0.66%	7.53%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5.000	4.985.21	0.66%	7.51%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	5.000	4.983.93	0.66%	7.93%
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	5.000	4.953.70	0.66%	7.92%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5.000	4.941.12	0.66%	7.68%
INE031A08996	6.64% Housing & Urban Development Corporation Limited**	ICRA AAA	5.000	4.911.81	0.65%	7.52%
INE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4.400	4.426.04	0.59%	7.79%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4.400	4.416.30	0.59%	7.59%
INE134E08KC1	8.85% Power Finance Corporation Limited**	CRISIL AAA	400	4.126.65	0.55%	7.65%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4.000	3.990.20	0.53%	7.71%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	372	3.798.03	0.50%	7.51%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	3.000	3.009.77	0.40%	7.99%
INE261F08EB9	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	3.000	3.007.92	0.40%	7.45%
INE020B08BL8	8.6% REC Limited**	CRISIL AAA	250	2.567.21	0.34%	7.67%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	2.500	2.517.99	0.33%	7.82%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	2.500	2.515.79	0.33%	7.81%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2.500	2.511.24	0.33%	7.42%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	2.500	2.507.40	0.33%	7.33%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2.500	2.497.88	0.33%	7.51%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	2.500	2.486.81	0.33%	7.68%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2.463.27	0.33%	7.53%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2.500	2.443.83	0.32%	7.91%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	100	1.002.14	0.13%	7.79%
INE941D07166	7.9% Sikka Ports and Terminals Limited**	CRISIL AAA	12	120.17	0.02%	7.37%
	Zero Coupon Bonds					
INE667F07IG4	Sundaram Home Finance Limited**	ICRA AAA	1.488	19.731.61	2.62%	7.68%
INE0H7B07066	National Highways Infra Trust**	CARE AAA	1.800	988.48	0.13%	8.04%
INE0H7B07058	National Highways Infra Trust**	CARE AAA	1.800	914.55	0.12%	8.05%
	Subtotal			**6.62.293.34**	**87.88%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE0Z7E15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	125	12.290.62	1.63%	7.90%
INE0Z7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	125	12.232.87	1.62%	7.88%
INE16J715027	India Universal Trust**	FITCH AAA(SO)	149	11.492.75	1.52%	8.05%
INE0Z7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	105	10.302.77	1.37%	7.87%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	86	7.659.37	1.02%	8.48%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	100	6.635.49	0.88%	8.29%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	50	267.37	0.04%	7.05%
	Subtotal			**60.881.24**	**8.08%**	
	Total			**7.23.174.58**	**95.96%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (21/07/2026) (FV 45000 Lacs)			3.74	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (20/07/2026) (FV 25000 Lacs)			3.35	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/05/2026) (FV 50000 Lacs)			1.45	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/07/2026) (FV 10000 Lacs)			1.34	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/05/2026) (FV 35000 Lacs)			1.09	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/05/2026) (FV 40000 Lacs)			0.92	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (13/05/2026) (FV 52500 Lacs)			0.79	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)			0.67	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/05/2026) (FV 25000 Lacs)			0.50	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (11/05/2026) (FV 25000 Lacs)			0.33	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (11/05/2026) (FV 25000 Lacs)			0.28	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/05/2026) (FV 40000 Lacs)			0.20	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/05/2026) (FV 20000 Lacs)			0.08	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(5.42)	$0.00%	
	Total			**9.32**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE476A16H43	Canara Bank	CRISIL A1+	1.000	4.714.12	0.63%	7.21%
INE692A16KU1	Union Bank of India**	ICRA A1+	500	2.376.75	0.32%	7.20%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	500	2.352.97	0.31%	7.24%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2.990.91	0.40%	
	Total			**12.434.75**	**1.65%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		20.356.598	2.392.17	0.32%	
	Subtotal			**2.392.17**	**0.32%**	
	Total			**2.392.17**	**0.32%**	
	OTHERS					
	Cash Margin - CCIL			111.08	0.01%	
	Total			**111.08**	**0.01%**	
	Net Current Assets			**15.575.33**	**2.06%**	
	GRAND TOTAL			**7.53.697.23**	**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.

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Daily IDCW Plan	10.2525	10.2311
Direct Plan-Daily IDCW	10.2742	10.2534
Direct Plan-Growth Pla	49.7548	49.6881
Direct Plan-IDCW Plan	22.1983	22.1686
Direct Plan-Monthly ID(	11.3808	11.2897
Direct Plan-Quarterly I[	10.9027	10.8880
Direct Plan-Weekly IDC	10.2587	10.2380
Growth Plan	47.1776	47.1085
IDCW Plan	21.3017	21.2706
Monthly IDCW Plan	11.1773	11.0889
Quarterly IDCW Plan	11.0040	10.9879
Weekly IDCW Plan	10.2553	10.2339

(4) Dividend declared during the fortnight ended April 30, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.0064
Weekly IDCW Plan	0.0064
Monthly IDCW Plan	0.0721
Direct Plan-Daily ID	0.0070
Direct Plan-Weekly	0.0069
Direct Plan-Monthly	0.0759

(5) Total outstanding exposure in derivative instruments as on 30 April 2026 for Interest Rate Swaps Rs. 410000 Lacs. For details on derivative positions for the fortnight ended 30 April 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.84 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026:**

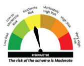
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	04-05-2026	Floating
Short	TOYOTA FIN SERVICES INDIA LTD 8.0504% NCD 22-02-2028	-10,000	06-08-2027	Fixed
Long		7,500	04-05-2026	Floating
Short	ADITYA BIRLA HOUSING FINANCE LTD. 7.8618% NCD 07-09-2028	-2,500	26-08-2027	Fixed
Short	JAMNAGAR UTILITIES & POWER PVT LTD 7.90% NCD 10-08-2028	-5,000	26-08-2027	Fixed
Long		40,000	04-05-2026	Floating
Short	8.32% UTTAR PRADESH SDL 2029	-5,500	06-05-2026	Fixed
Short	POONAWALLA FINCORP LTD 7.8788% NCD 12-06-2028	-8,500	06-05-2026	Fixed
Short	7.86% RAJASTAN SDL 2027	-2,500	06-05-2026	Fixed
Short	SIDBI 7.44% NCD 10-04-2028	-4,000	06-05-2026	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.6101% NCD 21-02-2029	-9,500	06-05-2026	Fixed
Short	7.17% GUJARATH SGS 2032	-10,000	06-05-2026	Fixed
Long		20,000	04-05-2026	Floating
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-15,000	06-05-2026	Fixed
Short	HUDCO LTD. 6.64% NCD 17-07-2028	-5,000	06-05-2026	Fixed
Long		25,000	04-05-2026	Floating
Short	7.12% TAMIL NADU SGS 2032	-5,000	18-05-2026	Fixed
Short	NATIONAL HOUSING BANK 7.59% NCD 14-07-2027	-1,500	18-05-2026	Fixed
Short	POWER FINANCE CORPORATION LTD 9% NCD 11-03-2028	-5,000	18-05-2026	Fixed
Short	TATA CAPITAL HOUSING FINANCE LTD. 8.05% NCD 18-06-2029	-5,000	18-05-2026	Fixed
Short	NABARD 7.62% NCD 10-05-2029	-4,000	18-05-2026	Fixed
Short	NABARD 7.64% NCD 06-12-2029	-4,500	18-05-2026	Fixed
Long		25,000	04-05-2026	Floating
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 8.19% NCD 01-11-2026	-10,000	11-05-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.89% NCD (MDD 30-04-2029) 01-05-2029	-6,000	11-05-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-5,500	11-05-2026	Fixed
Short	JIO CREDIT LIMITED 7.19% NCD 15-03-2028	-3,500	11-05-2026	Fixed
Long		25,000	04-05-2026	Floating
Short	JIO CREDIT LIMITED 7.19% NCD 15-03-2028	-1,500	11-05-2026	Fixed
Short	SIDBI 7.51% NCD 12-06-2028	-7,000	11-05-2026	Fixed
Short	ADITYA BIRLA CAPITAL LIMITED 7.3789% NCD 14-02-2028	-1,500	11-05-2026	Fixed
Short	NABARD 7.64% NCD 06-12-2029	-15,000	11-05-2026	Fixed
Long		52,500	04-05-2026	Floating
Short	6.89% MAHARASTRA SDL 2031	-10,000	13-05-2026	Fixed
Short	EXPORT IMPORT BANK OF INDIA 7.40% NCD 14-03-2029	-5,000	13-05-2026	Fixed
Short	7.09% TAMIL NADU SGS 2030	-10,000	13-05-2026	Fixed
Short	IRFC LTD. 7.68% NCD 24-11-2026	-5,000	13-05-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-11,900	13-05-2026	Fixed
Short	8.14% GUJARATH SDL 2029	-2,100	13-05-2026	Fixed
Short	REC LTD 8.70% NCD 28-09-2028	-5,000	13-05-2026	Fixed
Short	7.17% HARYANA SDL 2030	-3,500	13-05-2026	Fixed
Long		50,000	04-05-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-7,500	18-05-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 8.19% NCD 01-11-2026	-10,000	18-05-2026	Fixed
Short	SIDBI 7.79% NCD 14-05-2027	-5,000	18-05-2026	Fixed
Short	SIDBI 7.22% NCD 10-04-2029	-5,000	18-05-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.40% NCD 28-09-2028	-10,000	18-05-2026	Fixed
Short	BAJAJ HOUSING FINANCE LTD. 8.05% NCD 08-05-2029	-2,500	18-05-2026	Fixed
Short	SIDBI 6.74% NCD 10-01-2029	-10,000	18-05-2026	Fixed
Long		35,000	04-05-2026	Floating
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2029	-20,000	18-05-2026	Fixed
Short	REC LTD 8.54% NCD 15-11-2028	-15,000	18-05-2026	Fixed
Long		25,000	04-05-2026	Floating
Short	NOMURA FIXED INCOME SECURITIES PVT. LTD. 8.25% NCD 25-06-2027	-5,000	20-07-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-7,400	20-07-2026	Fixed
Short	POWER FINANCE CORPORATION LTD. 7.45% NCD 15-07-2028	-8,500	20-07-2026	Fixed
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-4,100	20-07-2026	Fixed
Long		45,000	04-05-2026	Floating
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.18% NCD (PUT 19-09-2025) 31-05-2029	-10,000	21-07-2026	Fixed
Short	LIC HOUSING FINANCE LTD... 8.75% NCD 08-12-2028	-20,000	21-07-2026	Fixed
Short	6.98% MADYA PRADESH SDL 2030	-5,000	21-07-2026	Fixed
Short	ADITYA BIRLA HOUSING FINANCE LTD. 7.8989% NCD 08-06-2027	-10,000	21-07-2026	Fixed
Long		10,000	04-05-2026	Floating
Short	6.88% UTTAR PRADESH SDL 2031 23 JUN	-10,000	23-07-2026	Fixed
Long		40,000	04-05-2026	Floating
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-10,700	25-05-2026	Fixed
Short	BAJAJ FINANCE LTD 7.77% NCD 17-04-2029	-17,500	25-05-2026	Fixed
Short	BAJAJ FINANCE LTD 7.98% NCD 31-07-2029	-5,000	25-05-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-6,800	25-05-2026	Fixed

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

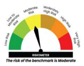
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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 April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,200	3,185.61	2.37%	12.06%
	Government Securities					
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,556.96	5.63%	6.96%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,953.28	2.20%	7.44%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,427.41	1.81%	7.44%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,047.08	1.52%	6.82%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,035.06	0.77%	7.46%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,017.55	0.76%	6.54%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	509.93	0.38%	6.70%
	Non Convertible Debentures					
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	5,500	5,460.18	4.06%	8.78%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,030.04	3.74%	9.50%
INE0CCU07199	7.17% Mindspace Business Parks REIT	ICRA AAA	5,000	4,918.32	3.66%	8.04%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,601.48	3.43%	8.88%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA-	45,000	4,470.00	3.33%	11.05%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,045.10	3.01%	8.51%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,981.01	2.96%	11.13%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	4,000	3,962.48	2.95%	12.50%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,525.82	2.62%	8.90%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,498.33	2.60%	10.39%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3,100	3,221.83	2.40%	9.91%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	4,500	3,166.33	2.36%	8.86%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,000	2,979.11	2.22%	7.70%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	250	2,573.73	1.92%	7.67%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,510.12	1.87%	8.04%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,507.45	1.87%	7.45%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,507.21	1.87%	8.60%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	2,500	2,504.91	1.86%	9.28%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,481.35	1.85%	8.74%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	2,440	2,457.26	1.83%	9.05%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,311.67	1.72%	10.49%
INE118D08045	10.15% Nuvoco Vistas Corporation Limited**	CRISIL AA-	222	2,226.59	1.66%	9.80%
INE101Q07BY9	9.25% Muthoot Mcred Limited	ICRA A	20,010	1,951.36	1.45%	11.30%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,567.73	1.17%	10.17%
INE046W07362	9.7% Muthoot Microfin Ltd**	CRISIL A+	1,500	1,472.34	1.10%	11.43%
INE403Q07GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,174.77	0.87%	11.34%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,003.62	0.75%	9.33%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,003.26	0.75%	7.29%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	996.00	0.74%	8.15%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	801.49	0.60%	9.19%
INE08BR07029	8.08% Suryapet Khammam Road Pvt Ltd**	CARE AAA	750	706.47	0.53%	8.71%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	700.67	0.52%	9.46%
INE205A08053	9.45% Vedanta Limited	CRISIL AA	500	504.42	0.38%	8.95%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	5,000	485.71	0.36%	11.36%
INE031A08871	7.68% Housing & Urban Development Corporation Limited	ICRA AAA	300	300.07	0.22%	6.66%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	30	299.90	0.22%	6.35%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,484.59	1.85%	9.34%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,353.29	1.01%	8.94%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	1,000	1,045.97	0.78%	8.63%
INE1D4P08019	Jubilant Bevco Limited**	CRISIL AA	250	272.19	0.20%	8.85%
	Subtotal			**1,13,797.05**	**84.73%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,13,797.05**	**84.73%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16JC3	HDFC Bank Limited	CRISIL A1+	1,000	4,728.21	3.52%	7.23%
INE692A16LU9	Union Bank of India	ICRA A1+	1,000	4,710.17	3.51%	7.13%
INE476A16H92	Canara Bank	ICRA A1+	1,000	4,708.39	3.50%	7.18%
	Commercial Paper					
INE723X14MH4	Trust Investment Advisors Private Limited**	CARE A1+	200	982.29	0.73%	8.78%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8,465.86	6.30%	
	Total			**23,594.92**	**17.56%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,566.794	301.63	0.22%	
	Subtotal			**301.63**	**0.22%**	
	Total			**301.63**	**0.22%**	
	OTHERS					
	Cash Margin - CCIL			10.71	0.01%	
	Total			**10.71**	**0.01%**	
	Net Current Assets			**(3,360.86)**	**-2.52%**	
	GRAND TOTAL			**1,34,343.45**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

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

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	40.9907	40.9781
Direct Plan-IDCW Plai	22.1934	22.1866
Direct Plan-Quarterly I	13.6722	13.6680
Growth Plan	37.0269	37.0037
IDCW Plan	20.3102	20.2975
Institutional Growth Pla	38.9077	38.8934
Quarterly IDCW Plan	13.0706	13.0625

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.34 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV
 # Securities classified as below investment grade or default

Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-IDCW Plai	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Institutional Growth Pla	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

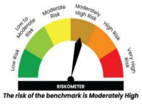
Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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

The risk of the scheme is High

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



The risk of the benchmark is Moderately High

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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520160194	7.59% State Government Securities	SOVEREIGN	1,15,00,000	11,643.00	0.54%	6.02%
IN1920160083	7.2% State Government Securities	SOVEREIGN	1,10,00,000	11,101.67	0.52%	5.96%
IN1520160186	7.19% State Government Securities	SOVEREIGN	1,00,00,000	10,091.73	0.47%	5.96%
IN0020060029	8.23% Government of India	SOVEREIGN	75,00,000	7,607.93	0.36%	6.39%
IN3120161309	7.74% State Government Securities	SOVEREIGN	56,63,400	5,742.30	0.27%	6.08%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	36,51,800	3,627.83	0.17%	5.13%
IN2020160049	8.07% State Government Securities	SOVEREIGN	25,00,000	2,507.42	0.12%	5.41%
IN1920160109	7.75% State Government Securities	SOVEREIGN	10,00,000	1,013.99	0.05%	6.08%
IN3120160053	8.07% State Government Securities	SOVEREIGN	9,64,900	967.79	0.05%	5.39%
IN000626C050	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2026)	SOVEREIGN	5,59,200	555.69	0.03%	5.13%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	504.73	0.02%	5.83%
IN2020160072	7.61% State Government Securities	SOVEREIGN	5,00,000	502.54	0.02%	5.59%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1,94,500	194.64	0.01%	5.33%
IN2220160062	7.37% State Government Securities	SOVEREIGN	1,50,000	150.91	0.01%	5.60%
IN2020160080	7.59% State Government Securities	SOVEREIGN	1,00,000	100.59	$0.00%	5.59%
	Subtotal			**56,312.76**	**2.64%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**56,312.76**	**2.64%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UQ6	Punjab National Bank**	CARE A1+	15,500	73,024.45	3.41%	7.17%
INE095A160D4	IndusInd Bank Limited**	CRISIL A1+	15,000	70,948.73	3.31%	7.66%
INE691A16MF0	UCO Bank**	CRISIL A1+	10,000	47,165.85	2.20%	7.36%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	10,000	47,160.90	2.20%	7.30%
INE261F16AO8	National Bank For Agriculture and Rural Development**	CRISIL A1+	10,000	47,069.60	2.20%	7.26%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	9,000	42,791.99	2.00%	7.30%
INE092T16ZE6	IDFC First Bank Limited**	CRISIL A1+	8,000	37,805.96	1.76%	7.49%
INE160A16UM5	Punjab National Bank	CRISIL A1+	8,000	37,733.92	1.76%	7.14%
INE160A16UE2	Punjab National Bank	CRISIL A1+	7,500	35,541.04	1.66%	7.19%
INE261F16AJ8	National Bank For Agriculture and Rural Development**	CRISIL A1+	7,500	35,536.13	1.66%	7.23%
INE040A16IJ0	HDFC Bank Limited**	CRISIL A1+	7,000	33,519.92	1.56%	7.10%
INE556F16BW2	Small Industries Dev Bank of India**	CRISIL A1+	7,000	33,194.25	1.55%	7.30%
INE261F16AG4	National Bank For Agriculture and Rural Development**	CRISIL A1+	6,000	28,468.65	1.33%	7.25%
INE040A16JC3	HDFC Bank Limited	CRISIL A1+	6,000	28,369.26	1.32%	7.23%
INE095A162D0	IndusInd Bank Limited**	CRISIL A1+	6,000	28,334.49	1.32%	7.66%
INE036D16JD3	Karur Vysya Bank Limited**	CRISIL A1+	5,000	24,344.95	1.14%	7.02%
INE556F16BT8	Small Industries Dev Bank of India**	CARE A1+	5,000	23,930.28	1.12%	7.13%
INE090AD6279	ICICI Bank Limited**	ICRA A1+	5,000	23,743.10	1.11%	7.13%
INE562A16QI8	Indian Bank**	CRISIL A1+	5,000	23,687.15	1.11%	7.23%
INE092T16YY7	IDFC First Bank Limited**	CRISIL A1+	5,000	23,683.83	1.11%	7.49%
INE237AD6141	Kotak Mahindra Bank Limited**	CRISIL A1+	5,000	23,667.53	1.10%	7.16%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	5,000	23,616.10	1.10%	7.30%
INE040A16IO0	HDFC Bank Limited	CARE A1+	5,000	23,596.65	1.10%	7.26%
INE090AD6295	ICICI Bank Limited	ICRA A1+	5,000	23,568.20	1.10%	7.13%
INE608A16TE2	Punjab & Sind Bank**	ICRA A1+	5,000	23,486.80	1.10%	7.40%
INE028A16LS0	Bank of Baroda	CARE A1+	4,500	21,199.46	0.99%	7.20%
INE476A16H92	Canara Bank	ICRA A1+	4,500	21,187.73	0.99%	7.18%
INE562A16QM0	Indian Bank**	CRISIL A1+	4,000	19,199.84	0.90%	7.01%
INE562A16QE7	Indian Bank**	CRISIL A1+	4,000	19,035.42	0.89%	7.22%
INE028A16LD2	Bank of Baroda**	CARE A1+	4,000	18,992.22	0.89%	7.20%
INE261F16AK6	National Bank For Agriculture and Rural Development	CRISIL A1+	4,000	18,907.88	0.88%	7.22%
INE261F16AM2	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	18,856.10	0.88%	7.26%
INE565A16BT0	Indian Overseas Bank**	CARE A1+	4,000	18,841.62	0.88%	7.48%
INE949L16EI0	AU Small Finance Bank Limited**	CARE A1+	4,000	18,838.94	0.88%	7.68%
INE261F16AD1	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,500	16,647.47	0.78%	7.24%
INE692A16KU1	Union Bank of India**	ICRA A1+	3,500	16,637.23	0.78%	7.20%
INE476A16G44	Canara Bank**	CRISIL A1+	3,500	16,593.92	0.77%	7.20%
INE040A16HR5	HDFC Bank Limited**	CRISIL A1+	3,000	14,609.93	0.68%	6.81%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	3,000	14,468.10	0.68%	7.10%
INE028A16KY0	Bank of Baroda**	CARE A1+	3,000	14,289.66	0.67%	7.20%
INE476A16G02	Canara Bank**	CRISIL A1+	3,000	14,279.42	0.67%	7.19%
INE261F16AL4	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,000	14,156.00	0.66%	7.23%
INE692A16LU9	Union Bank of India	ICRA A1+	3,000	14,130.51	0.66%	7.13%
INE028A16KX2	Bank of Baroda**	FITCH A1+	2,000	9,530.03	0.44%	7.20%
INE237AD6117	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,528.95	0.44%	7.16%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	2,000	9,513.16	0.44%	7.24%
INE040A16IK8	HDFC Bank Limited**	CRISIL A1+	2,000	9,498.79	0.44%	7.24%
INE040A16IQ5	HDFC Bank Limited**	CRISIL A1+	2,000	9,429.50	0.44%	7.24%
INE476A16H43	Canara Bank	CRISIL A1+	2,000	9,428.24	0.44%	7.21%
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	2,000	9,424.21	0.44%	7.24%
INE476A16H84	Canara Bank	CRISIL A1+	2,000	9,420.54	0.44%	7.15%
INE692A16LS3	Union Bank of India	ICRA A1+	2,000	9,411.86	0.44%	7.15%
INE028A16LO9	Bank of Baroda**	CARE A1+	1,500	7,320.77	0.34%	6.77%
INE040A16HF0	HDFC Bank Limited	CRISIL A1+	1,000	4,913.42	0.23%	6.70%
INE160A16UT0	Punjab National Bank	CARE A1+	1,000	4,874.80	0.23%	6.84%
INE949L16EA7	AU Small Finance Bank Limited**	CARE A1+	1,000	4,807.51	0.22%	7.46%
INE261F16AF6	National Bank For Agriculture and Rural Development	ICRA A1+	1,000	4,749.08	0.22%	7.25%
INE556F16CA6	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,731.27	0.22%	7.30%
INE476A16I26	Canara Bank**	CRISIL A1+	1,000	4,696.47	0.22%	7.19%
INE028A16KO1	Bank of Baroda**	CARE A1+	500	2,400.12	0.11%	7.00%
INE028A16LE0	Bank of Baroda**	CARE A1+	500	2,370.03	0.11%	7.20%
INE514E16CP6	Export Import Bank of India**	CRISIL A1+	500	2,359.49	0.11%	7.15%
INE261F16AP5	National Bank For Agriculture and Rural Development**	CRISIL A1+	500	2,350.40	0.11%	7.26%
	Commercial Paper					
INE338I14LQ5	Motilal Oswal Financial Services Limited**	ICRA A1+	7,000	33,028.49	1.54%	8.01%
INE522D14OZ0	Manappuram Finance Limited**	CRISIL A1+	5,000	23,889.50	1.12%	7.86%
INE087M14BZ2	Bahadur Chand Investments Pvt Limited**	CARE A1+	5,000	23,605.30	1.10%	8.20%
INE248U14ST0	360 One Prime Limited**	CRISIL A1+	5,000	23,595.10	1.10%	8.30%
INE403D14619	Bharti Telecom Limited**	CRISIL A1+	5,000	23,491.85	1.10%	7.79%
INE02FN14838	IGH Holdings Private Limited**	CRISIL A1+	5,000	23,417.73	1.09%	7.93%
INE041014098	Embassy Office Parks REIT**	CRISIL A1+	5,000	23,405.03	1.09%	7.63%
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	4,000	19,143.50	0.89%	8.78%
INE033L14OQ0	Tata Capital Housing Finance Limited**	CRISIL A1+	4,000	18,953.40	0.88%	7.25%
INE377Y14BX7	Bajaj Housing Finance Limited**	CRISIL A1+	4,000	18,947.10	0.88%	7.27%
INE0CCU14120	Mindspace Business Parks REIT**	CRISIL A1+	4,000	18,912.62	0.88%	7.49%
INE763G14F76	ICICI Securities Limited**	CRISIL A1+	4,000	18,843.60	0.88%	7.64%
INE028E14VB2	Kotak Securities Limited**	CRISIL A1+	4,000	18,832.96	0.88%	7.59%
INE732I14CY2	Angel One Limited**	ICRA A1+	4,000	18,825.68	0.88%	8.34%
INE0DZE14362	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4,000	18,800.76	0.88%	7.74%
INE007N14EQ1	Fedbank Financial Services Limited**	ICRA A1+	4,000	18,778.96	0.88%	8.10%
INE549K14CJ7	Muthoot Fincorp Ltd**	CRISIL A1+	4,000	18,775.22	0.88%	8.99%
INE539K14CA7	Credila Financial Services Limited**	ICRA A1+	4,000	18,715.50	0.87%	8.16%
INE685A14187	Torrent Pharmaceuticals Limited**	ICRA A1+	3,500	16,709.28	0.78%	7.35%
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	3,000	14,241.18	0.66%	7.23%
INE028E14VX6	Kotak Securities Limited**	ICRA A1+	2,000	9,718.01	0.45%	7.21%
INE522D14OY3	Manappuram Finance Limited**	CRISIL A1+	2,000	9,569.58	0.45%	7.86%
INE523L14BA1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	2,000	9,378.07	0.44%	8.65%
INE248U14TD2	360 One Prime Limited**	CRISIL A1+	2,000	9,367.72	0.44%	8.30%
INE422H14305	DSP Finance Private Limited**	CRISIL A1+	2,000	9,361.43	0.44%	7.98%
INE007N14EX7	Fedbank Financial Services Limited**	CRISIL A1+	2,000	9,360.22	0.44%	8.10%
INE732I14DE2	Angel One Limited**	CARE A1+	2,000	9,318.65	0.44%	8.34%
INE0CCU14096	Mindspace Business Parks REIT**	CRISIL A1+	1,700	8,478.98	0.40%	6.46%
INE732I14CZ9	Angel One Limited**	ICRA A1+	1,500	7,029.40	0.33%	8.34%
INE296A14D21	Bajaj Finance Limited**	CRISIL A1+	1,000	4,817.77	0.22%	7.31%
INE916D146O4	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,687.76	0.22%	7.44%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1,000	4,677.60	0.22%	8.99%
INE535H14JL3	SMFG India Credit Company Limited**	CRISIL A1+	500	2,487.26	0.12%	6.68%
INE975F14C25	Kotak Mahindra Investments Limited**	CRISIL A1+	500	2,434.11	0.11%	7.27%
	Treasury Bill					
IN002025Y461	182 Days Tbill		7,50,00,000	73,797.60	3.45%	5.31%
IN002025Y479	182 Days Tbill		5,00,00,000	49,156.15	2.29%	5.31%
IN002025Y487	182 Days Tbill		4,50,00,000	44,189.28	2.06%	5.36%
IN002025Y495	182 Days Tbill		2,60,00,000	25,505.84	1.19%	5.36%
IN002025Y503	182 Days Tbill		2,00,00,000	19,597.30	0.91%	5.36%
IN002025Z278	364 Days Tbill		1,50,00,000	14,663.22	0.68%	5.44%
IN002025Z138	364 Days Tbill		50,00,000	4,961.72	0.23%	5.12%
IN002025Z112	364 Days Tbill		15,00,000	1,491.37	0.07%	5.15%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			44,181.58	2.06%	
	Total			**20,96,763.20**	**97.86%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		50,449.569	5,928.50	0.28%	
	Subtotal			**5,928.50**	**0.28%**	
	Total			**5,928.50**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			116.09	0.01%	
	Total			**116.09**	**0.01%**	
	Net Current Assets			**(17,018.85)**	**-0.79%**	
	GRAND TOTAL			**21,42,101.70**	**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.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 223742.25 Lacs.

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Daily IDCW Plan	1007.1225	1005.9169
Direct Plan-Bonus Pla	2602.1994	2603.5332
Direct Plan-Daily IDC\	1007.0292	1005.8328
Direct Plan-Growth Pl	4425.3582	4427.6243
Direct Plan-Monthly ID	1030.2375	1022.7923
Direct Plan-Quarterly I	1019.2827	1019.8047
Direct Plan-Weekly ID	1008.4618	1006.5194
Growth Plan	4363.2407	4365.1765
Monthly IDCW Plan	1029.8687	1022.5053
Quarterly IDCW Plan	1019.2327	1019.6850
Weekly IDCW Plan	1008.4581	1006.5142

(4) Dividend declared during the fortnight ended April 30, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	1.653
Weekly IDCW Plan	2.3915
Monthly IDCW Plan	7.8235
Direct Plan-Daily ID(	1.7124
Direct Plan-Weekly I	2.4564
Direct Plan-Monthly	7.976

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.7 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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

The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY MONEY MARKET INDEX A-I
BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1620190190	7.24% State Government Securities	SOVEREIGN	1.05.00.000	10.528.77	1.12%	7.26%
IN3320180158	8.32% State Government Securities	SOVEREIGN	1.00.00.000	10.290.10	1.09%	7.27%
IN2920160156	7.38% State Government Securities	SOVEREIGN	1.00.00.000	10.057.58	1.07%	5.68%
IN3320180174	8.43% State Government Securities	SOVEREIGN	75.00.000	7.743.21	0.82%	7.27%
IN3320180141	8.34% State Government Securities	SOVEREIGN	75.00.000	7.719.87	0.82%	7.27%
IN1620180050	8.62% State Government Securities	SOVEREIGN	40.00.000	4.132.62	0.44%	7.17%
IN2920160032	8.07% State Government Securities	SOVEREIGN	20.00.000	2.005.90	0.21%	5.43%
IN3120180127	8.72% State Government Securities	SOVEREIGN	16.80.000	1.698.97	0.18%	5.61%
IN3320170019	7.67% State Government Securities	SOVEREIGN	3.11.700	316.11	0.03%	6.20%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1.60.000	160.56	0.02%	5.57%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20.000	20.04	$0.00%	5.57%
	Non Convertible Debentures					
INE020B08EZ9	6.6% REC Limited**	ICRA AAA	21.000	20.819.74	2.21%	7.37%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	20.000	20.141.44	2.14%	9.05%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	20.000	20.020.06	2.13%	7.07%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	20.000	19.975.88	2.12%	7.64%
INE134E08NW3	6.73% Power Finance Corporation Limited**	CRISIL AAA	17.500	17.328.24	1.84%	7.43%
INE790Z07053	7.85% Interise Trust**	ICRA AAA	18.000	16.420.63	1.74%	6.76%
INE261F08DO0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	16.000	16.011.26	1.70%	6.90%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	15.000	14.951.78	1.59%	7.93%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	15.000	14.774.27	1.57%	8.63%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	12.500	12.540.50	1.33%	7.67%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	12.500	12.525.70	1.33%	7.37%
INE020B08FH7	7.55% REC Limited**	CRISIL AAA	12.500	12.512.00	1.33%	7.09%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	12.500	12.466.86	1.32%	7.52%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	12.500	12.456.28	1.32%	7.64%
INE033L07ID1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	12.500	12.403.96	1.32%	7.77%
INE146O07508	9% Hinduja Leyland Finance Limited**	CRISIL AA+	11.500	11.637.33	1.24%	8.52%
INE202B07JT0	9% Piramal Finance Limited**	ICRA AA+	11.500	11.555.57	1.23%	8.51%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	1.100	10.988.96	1.17%	7.18%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	10.500	10.480.30	1.11%	7.53%
INE0BBT07025	8.08% Mancherial Repallewada Road Private Limited**	CARE AAA	11.018	10.086.04	1.07%	8.71%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	10.000	10.025.87	1.06%	7.36%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	10.000	9.952.25	1.06%	7.68%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	10.000	9.882.24	1.05%	7.68%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	10.000	9.833.52	1.04%	7.98%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9.500	9.529.77	1.01%	9.30%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	850	8.500.03	0.90%	7.87%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	800	8.096.16	0.86%	7.45%
INE860H07IJ7	8.12% Aditya Birla Capital Limited**	ICRA AAA	8.000	8.022.68	0.85%	7.92%
INE202B07JW4	8.75% Piramal Finance Limited**	ICRA AA+	8.000	8.012.67	0.85%	8.55%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	8.000	7.954.29	0.84%	7.98%
INE205A08053	9.45% Vedanta Limited	CRISIL AA	7.500	7.566.24	0.80%	8.95%
INE134E08OC3	6.96% Power Finance Corporation Limited	CRISIL AAA	7.609	7.544.57	0.80%	7.45%
INE657H08027	9.75% Delhi International Airport Limited**	ICRA AA	7.500	7.534.28	0.80%	9.53%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	7.500	7.516.05	0.80%	7.85%
INE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	7.500	7.514.25	0.80%	7.59%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7.500	7.502.90	0.80%	7.55%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	7.400	7.405.54	0.79%	6.93%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	7.500	7.361.36	0.78%	7.56%
INE414G07JO6	8.05% Muthoot Finance Limited**	CRISIL AA+	6.500	6.474.41	0.69%	8.27%
INE414G07JS2	7.88% Muthoot Finance Limited**	CRISIL AA+	6.000	5.925.98	0.63%	8.40%
INE134E08FQ1	8.94% Power Finance Corporation Limited**	CRISIL AAA	550	5.638.69	0.60%	7.45%
INE0BBT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	7.900	5.558.67	0.59%	8.86%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	5.200	5.203.42	0.55%	7.88%
INE556F08KQ2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	5.000	5.010.61	0.53%	7.52%
INE556F08KJ9	7.44% Small Industries Dev Bank of India	CRISIL AAA	5.000	5.001.14	0.53%	7.03%
INE261F08EM1	7.53% National Bank For Agriculture and Rural Development	ICRA AAA	5.000	4.994.47	0.53%	7.58%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	500	4.982.29	0.53%	6.93%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	400	4.034.88	0.43%	7.49%
INE414G07IF9	9.02% Muthoot Finance Limited**	CRISIL AA+	4.000	4.032.40	0.43%	8.23%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3.750	3.756.18	0.40%	8.90%
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	3.500	3.467.59	0.37%	7.92%
INE556F08KQ7	7.68% Small Industries Dev Bank of India**	CRISIL AAA	3.000	3.005.89	0.32%	7.51%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	3.000	3.003.30	0.32%	6.93%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	300	2.993.56	0.32%	7.77%
INE414G07IB8	8.9% Muthoot Finance Limited**	CRISIL AA+	2.500	2.517.24	0.27%	8.20%
INE414G07IH5	8.97% Muthoot Finance Limited**	CRISIL AA+	2.500	2.512.42	0.27%	8.04%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	2.500	2.502.73	0.27%	6.55%
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	2.500	2.502.43	0.27%	6.55%
INE572E07175	8.24% PNB Housing Finance Limited**	CRISIL AA+	2.000	2.008.79	0.21%	7.92%
INE414G07IQ1	8.52% Muthoot Finance Limited**	CRISIL AA+	2.000	2.006.45	0.21%	8.33%
INE941D07158	7.95% Sikka Ports and Terminals Limited**	CRISIL AAA	100	1.001.82	0.11%	7.28%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	700	701.47	0.07%	7.02%
INE860H07IY4	8.33% Aditya Birla Capital Limited**	CRISIL AAA	500	502.49	0.05%	7.82%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	499.83	0.05%	6.35%
INE831R07607	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	500	497.03	0.05%	7.60%
INE756I07EU9	7.99% HDB Financial Services Limited**	CRISIL AAA	250	250.69	0.03%	7.53%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	10	100.00	0.01%	5.80%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	8.500	9.202.35	0.98%	8.94%
INE02PF08036	JTPM Metal Traders Limited**	CRISIL AA	2.000	2.091.93	0.22%	8.63%
	Subtotal			**5.96.506.35**	**63.34%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	200	19.572.58	2.08%	7.88%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	2.286	17.814.99	1.89%	9.75%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	100	9.812.16	1.04%	7.87%
INE1ZSF15016	Vajra Trust**	CRISIL AAA(SO)	100	9.494.53	1.01%	10.35%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	114	7.564.46	0.80%	8.29%
INE0WLO15020	Naomi**	FITCH AAA(SO)	10.000	6.653.46	0.71%	8.98%
INE20BW15019	Liquid Gold Series**	CRISIL AAA(SO)	18	1.549.35	0.16%	9.55%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	75	1.211.30	0.13%	7.56%
INE16JZ15019	India Universal Trust**	FITCH AAA(SO)	140	748.65	0.08%	7.05%
INE147T15017	Dhruva XXIII**	ICRA AAA(SO)	100	721.57	0.08%	9.08%
INE0BFK15015	Sansar Trust**	ICRA AAA(SO)	1.842	68.79	0.01%	7.98%
	Subtotal			**75.211.84**	**7.99%**	
	Total			**6.71.718.19**	**71.33%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (05/06/2028) (FV 10000 Lacs)			161.83	0.02%	
	Interest Rate Swaps Pay Fix Receive Floating (02/10/2028) (FV 5000 Lacs)			92.43	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (27/09/2027) (FV 10000 Lacs)			92.30	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			89.72	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2027) (FV 10000 Lacs)			89.19	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			89.06	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs)			62.15	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 5000 Lacs)			40.75	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (16/04/2027) (FV 10000 Lacs)			24.98	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			7.46	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			7.28	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)			(4.16)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(4.22)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(12.24)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (FV 10000 Lacs)			(17.89)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			(19.08)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(19.25)	$0.00%	
	Total			**680.31**	**0.08%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	8.500	40.052.89	4.25%	7.24%
INE238AD6BQ6	Axis Bank Limited**	CRISIL A1+	3.000	14.415.59	1.53%	7.08%
INE238AD6AZ4	Axis Bank Limited	CRISIL A1+	2.000	9.905.67	1.05%	6.32%
INE040A16HN4	HDFC Bank Limited**	CRISIL A1+	2.000	9.757.69	1.04%	6.82%
INE028A16KI3	Bank of Baroda**	FITCH A1+	2.000	9.650.21	1.02%	7.00%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	2.000	9.645.40	1.02%	7.10%
INE040A16HW5	HDFC Bank Limited	CRISIL A1+	2.000	9.632.75	1.02%	7.10%
INE028A16KY0	Bank of Baroda**	CARE A1+	2.000	9.526.44	1.01%	7.20%
INE261F16AE6	National Bank For Agriculture and Rural Development	ICRA A1+	2.000	9.498.16	1.01%	7.25%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.432.18	1.00%	7.30%
INE692A16KP1	Union Bank of India**	ICRA A1+	1.500	7.446.88	0.79%	6.20%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	1.500	7.115.82	0.76%	7.25%
INE028A16LQ9	Bank of Baroda**	CARE A1+	1.000	4.880.51	0.52%	6.77%
INE238AD6CD7	Axis Bank Limited**	CRISIL A1+	1.000	4.880.08	0.52%	6.80%
INE556F16BL5	Small Industries Dev Bank of India**	CRISIL A1+	1.000	4.845.68	0.51%	7.05%
INE556F16BS0	Small Industries Dev Bank of India**	CARE A1+	1.000	4.796.81	0.51%	7.13%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	1.000	4.756.58	0.51%	7.24%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	1.000	4.754.67	0.50%	7.30%
INE160A16UC6	Punjab National Bank**	CRISIL A1+	1.000	4.745.52	0.50%	7.20%
INE476A16G36	Canara Bank	CRISIL A1+	1.000	4.744.84	0.50%	7.19%
INE028A16LE0	Bank of Baroda**	CARE A1+	1.000	4.740.07	0.50%	7.20%
	Treasury Bill					
IN002025Y503	182 Days Tbill		4.00.00.000	39.194.60	4.16%	5.36%
IN002025Y347	182 Days Tbill		1.00.00.000	9.972.13	1.06%	5.10%
IN002025Z252	364 Days Tbill		1.00.00.000	9.800.06	1.04%	5.36%
IN002025Z138	364 Days Tbill		1.15.000	114.12	0.01%	5.12%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			25.017.36	2.66%	
	Total			**2.73.322.71**	**29.00%**	
	Alternative Investment Fund Units					
INE0RQ622028	Corporate Debt Market Development Fund Class A2		24.939.678	2.930.75	0.31%	
	Subtotal			**2.930.75**	**0.31%**	
	Total			**2.930.75**	**0.31%**	
	OTHERS					
	Cash Margin - CCIL			194.47	0.02%	
	Total			**194.47**	**0.02%**	
	Net Current Assets			**(7.174.10)**	**-0.74%**	
	GRAND TOTAL			**9.41.672.33**	**100.00%**	

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

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

Notes :

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Bonus Plan	2275.2141	2276.3775
Daily IDCW Plan	1012.1998	1011.6780
Direct Plan-Bonus Plan	2425.0702	2426.9005
Direct Plan-Daily IDCW	1012.2891	1011.7993
Direct Plan-Growth Pla	4174.7110	4177.8617
Direct Plan-IDCW Plan	2207.9563	2209.6231
Direct Plan-Monthly IDC	1045.0619	1038.1437
Direct Plan-Quarterly II	1023.9290	1024.7015
Direct Plan-Weekly IDC	1012.2050	1011.7152
Growth Plan	3918.6343	3920.6388
IDCW Plan	2083.0019	2084.0663
Monthly IDCW Plan	1036.6469	1030.0329
Quarterly IDCW Plan	1022.6045	1023.1274
Retail Bonus Plan	2779.8671	2781.5171
Retail Daily IDCW Plan	1012.1988	1011.6875
Retail Growth Plan	3731.4037	3733.6276
Retail Monthly IDCW Pl	1042.3189	1031.8427
Retail Quarterly IDCW I	1026.4936	1027.1054
Retail Weekly IDCW Pl	1012.2450	1011.7338
Weekly IDCW Plan	1012.0645	1011.5432

(4) Dividend declared during the fortnight ended April 30, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	1.0450
Weekly IDCW Plan	1.0424
Monthly IDCW Plan	7.1460
Retail Daily IDCW P	1.1142
Retail Weekly IDCW	1.1147
Retail Monthly IDCV	11.0570
Direct Plan-Daily ID	1.2543
Direct Plan-Weekly	1.2541
Direct Plan-Monthly	7.7074

(5) Total outstanding exposure in derivative instruments as on April 30, 2026 for Interest Rate Swaps Rs. 155000 Lacs. For details on derivative positions for the fortnight ended April 30, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.24 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	04-05-2026	Floating
Short	PIRAMAL FINANCE LTD 8.75% NCD 29-10-2027	-2,800	06-08-2027	Fixed
Short	NABARD 7.62% NCD 31-01-2028	-7,200	06-08-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	REC LTD 7.59% NCD 31-05-2027	-5,000	06-08-2026	Fixed
Short	SIDBI 7.68% NCD 10-09-2027	-5,000	06-08-2026	Fixed
Long		5,000	04-05-2026	Floating
Short	MUTHOOT FINANCE LTD. 7.88% NCD 22-11-2028	-5,000	10-07-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	REC LTD 7.55% NCD 31-10-2026	-10,000	25-09-2026	Fixed
Long		10,000	04-05-2026	Floating
Short	JUBILANT BEVERAGES LIMITED ZCB 31-05-2028	-6,500	06-02-2027	Fixed
Short	REC LTD 8.01% NCD 24-03-2028	-3,500	06-02-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	REC LTD 7.64% NCD 30-04-2027	-5,000	03-03-2027	Fixed
Short	8.43% UTTAR PRADESH SDL 2029	-4,000	03-03-2027	Fixed
Short	SIDBI 7.68% NCD 09-07-2027	-1,000	03-03-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-10,000	04-06-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	KNOWLEDGE REALTY TRUST 7.5378% (CALL OPTION) NCD 08-05-2029	-7,500	05-06-2028	Fixed
Short	POWER FINANCE CORPORATION LTD. 6.61% NCD 15-07-2028	-2,500	05-06-2028	Fixed
Long		5,000	04-05-2026	Floating
Short	VEDANTA LIMITED 9.45% NCD 05-06-2028	-5,000	06-08-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	TRUHOME FINANCE LIMITED 7.9% NCD 08-08-2028	-10,000	15-09-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(D) 31-12-2027	-10,000	25-09-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	POWER FINANCE CORPORATION LTD. 7.85% NCD 03-04-2028	-2,500	30-09-2027	Fixed
Short	SIDBI 7.44% NCD 10-04-2028	-7,500	30-09-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	HINDUJA LEYLAND FINANCE LTD. (PUT CALL) 9% NCD 14-11-2027	-10,000	30-09-2027	Fixed
Long		5,000	04-05-2026	Floating
Short	7.24% HARYANA SDL 2029	-5,000	30-09-2028	Fixed
Long		10,000	04-05-2026	Floating
Short	8.32% UTTAR PRADESH SDL 2029	-10,000	16-04-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-10,000	27-01-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	BROOKFIELD INDIA REAL ESTATE TRUST 7.06% (INT RESET 31-12-2028) NCD 20-12-2030	-10,000	27-01-2027	Fixed

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

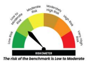
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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

The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			549.35	37.49%	
	Total			**549.35**	**37.49%**	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		13,447.936	913.05	62.30%	
	Total			**913.05**	**62.30%**	
	OTHERS					
	Cash Margin - CCIL			2.93	0.20%	
	Total			**2.93**	**0.20%**	
	Net Current Assets			**0.13**	**0.01%**	
	GRAND TOTAL			**1,465.46**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	38.2475	38.3219
Direct Plan-IDCW Plar	13.2538	13.2797
Growth Plan	37.6616	37.7343
IDCW Plan	13.2060	13.2314

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

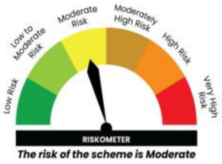
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

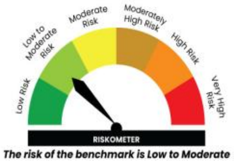
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250042	6.68% Government of India	SOVEREIGN	3,10,00,000	29,229.34	17.46%	7.47%
IN0020240035	7.34% Government of India	SOVEREIGN	2,03,00,000	19,455.32	11.62%	7.83%
IN0020250075	7.24% Government of India	SOVEREIGN	1,60,00,000	15,363.25	9.18%	7.72%
IN0020250018	6.9% Government of India	SOVEREIGN	1,25,00,000	11,332.00	6.77%	7.80%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	9,892.85	5.91%	7.87%
IN0020170174	7.17% Government of India	SOVEREIGN	75,00,000	7,628.09	4.56%	6.17%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,351.83	3.20%	7.84%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,871.68	2.91%	7.77%
IN0020250091	6.48% Government of India	SOVEREIGN	50,00,000	4,814.10	2.88%	7.15%
IN0020250133	6.68% Government of India	SOVEREIGN	30,00,000	2,955.86	1.77%	7.08%
IN0020240126	6.79% Government of India	SOVEREIGN	30,00,000	2,950.32	1.76%	7.18%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,535.14	1.51%	7.10%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,486.19	1.49%	7.84%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,449.88	1.46%	7.64%
IN0020230051	7.3% Government of India	SOVEREIGN	25,00,000	2,418.39	1.44%	7.73%
IN0020220029	7.54% Government of India	SOVEREIGN	20,00,000	2,064.20	1.23%	7.21%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,760.65	1.05%	7.58%
IN3120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,506.17	0.90%	7.71%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,452.62	0.87%	7.34%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,012.28	0.60%	7.64%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	976.68	0.58%	7.56%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	951.31	0.57%	7.75%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	934.68	0.56%	7.71%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	911.44	0.54%	7.19%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	503.68	0.30%	7.88%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	493.24	0.29%	7.55%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	490.33	0.29%	5.81%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	482.34	0.29%	7.78%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	474.50	0.28%	7.78%
IN0020230077	7.18% Government of India	SOVEREIGN	4,65,200	466.72	0.28%	7.26%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	358.61	0.21%	7.24%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	279.62	0.17%	6.64%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	251.34	0.15%	7.77%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	214.92	0.13%	7.25%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	185.76	0.11%	7.88%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	182.75	0.11%	6.75%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	181.04	0.11%	7.06%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	148.15	0.09%	7.77%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	137.13	0.08%	7.21%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	80.93	0.05%	7.69%
	Subtotal			**1,40,235.33**	**83.76%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,40,235.33**	**83.76%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (31/03/2031) (FV 5000 Lacs)			(4.23)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (25/03/2031) (FV 5000 Lacs)			(26.67)	$0.00%	
	Total			**(30.90)**	**0.00%**	
	Money Market Instruments					
	Treasury Bill					
IN002025X455	91 Days Tbill		75,00,000	7,486.27	4.47%	5.15%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			20,658.32	12.34%	
	Total			**28,144.59**	**16.81%**	
	OTHERS					
	Cash Margin - CCIL			341.74	0.20%	
	Total			**341.74**	**0.20%**	
	Net Current Assets			**(1,301.00)**	**-0.77%**	
	GRAND TOTAL			**1,67,389.76**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Automatic Annual Rein	31.9980	31.8145
Automatic Capital Appr	38.1584	37.9395
Defined Maturity Plan	38.1584	37.9395
Direct Plan-Automatic A	23.4283	23.3011
Direct Plan-Automatic C	43.1726	42.9382
Direct Plan-Bonus Plan	24.1920	24.0606
Direct Plan-Defined Ma	43.4017	43.1661
Direct Plan-Growth Pla	43.2848	43.0498
Direct Plan-Monthly ID(	11.6068	11.5438
Growth Plan	38.1584	37.9395
Institutional Growth Pla	38.8793	38.6602
Monthly IDCW Plan	10.5827	10.5220

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments as on April 30, 2026 for Interest Rate Swaps Rs. 10000 Lacs. For details on derivative positions for the fortnight ended April 30, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 18.44 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026:**

Position	**Underlying Security**	**Notional Value (Rs in lakhs)**	**Maturity**	**Instrument Type**
Long	Cash And Cash Equivalent	5,000	25-03-2031	Fixed
Short		-5,000	04-05-2026	Floating
Long	Cash And Cash Equivalent	5,000	31-03-2031	Fixed
Short		-5,000	04-05-2026	Floating

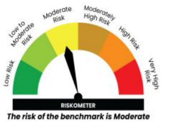
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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 April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	991.42	6.83%	7.52%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	983.44	6.78%	7.18%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	502.00	3.46%	7.16%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	496.17	3.42%	7.44%
IN0020250042	6.68% Government of India	SOVEREIGN	5,00,000	471.44	3.25%	7.47%
IN0020250018	6.9% Government of India	SOVEREIGN	5,00,000	453.28	3.12%	7.80%
	Non Convertible Debentures					
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	514.75	3.55%	7.67%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	505.64	3.48%	8.51%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	501.81	3.46%	9.33%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	501.12	3.45%	7.89%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	500.38	3.45%	6.83%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	496.76	3.42%	7.86%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA-	5,000	496.67	3.42%	11.05%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	496.38	3.42%	8.78%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	495.49	3.41%	8.85%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA-	500	487.80	3.36%	10.16%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	402.40	2.77%	9.50%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	402.12	2.77%	8.14%
INE205A08053	9.45% Vedanta Limited	CRISIL AA	350	353.09	2.43%	8.95%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	303.58	2.09%	8.79%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	300.67	2.07%	9.06%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.35	0.35%	9.05%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	521.61	3.59%	7.03%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	137.29	0.95%	8.04%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	127.02	0.88%	8.05%
	Subtotal			**11,492.68**	**79.18%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	491.62	3.39%	7.90%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	2.76	0.02%	7.98%
	Subtotal			**494.38**	**3.41%**	
	Total			**11,987.06**	**82.59%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UV6	Punjab National Bank**	CRISIL A1+	200	941.73	6.49%	7.17%
	Tripartý Repo/ Reverse Repo Instrument					
	Triparty Repo			1,283.60	8.84%	
	Total			**2,225.33**	**15.33%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	49.15	0.34%	
	Subtotal			**49.15**	**0.34%**	
	Total			**49.15**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			9.35	0.06%	
	Total			**9.35**	**0.06%**	
	Net Current Assets			**242.05**	**1.68%**	
	GRAND TOTAL			**14,512.94**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

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

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Bonus Plai	17.8944	17.8608
Direct Plan-Growth Pla	17.8908	17.8571
Direct Plan-IDCW Plar	15.0903	15.0619
Direct Plan-Quarterly I	10.9993	10.9786
Growth Plan	16.4521	16.4175
IDCW Plan	14.0782	14.0486
Quarterly IDCW Plan	10.9061	10.8832

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 5.01 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	5,700	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	
	Subtotal			**NIL**	**NIL**	
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**0.00**	**0.00%**	
	Net Current Assets			**0.00**	**100.00%**	
	GRAND TOTAL			**0.00**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV
 # Securities classified as below investment grade or default

Plan/Option wise per unit Net Asset Values (NAV) are as follows:

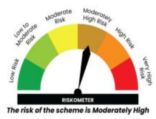
	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Bonus Plan	0.0000	0.0000
Direct Plan-Bonus Plai	0.0000	0.0000
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-IDCW Plar	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

Additional notes

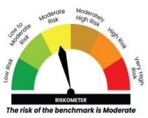
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

BENCHMARK NAME - CRISIL MEDIUM DURATION DEBT A-III INDEX

SCHEME RISK-O-METER



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 April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE2KCE01013	Kwality Walls (India) Limited	Food Products	2,500	0.68	$0.00%	
INE090A01021	ICICI Bank Limited	Banks	30,000	379.02	2.69%	
INE062A01020	State Bank of India	Banks	30,000	320.54	2.27%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	257.54	1.82%	
INE040A01034	HDFC Bank Limited	Banks	30,000	231.51	1.64%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	190.67	1.35%	
INE733E01010	NTPC Limited	Power	47,500	189.60	1.34%	
INE238A01034	Axis Bank Limited	Banks	13,000	164.88	1.17%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	123.90	0.88%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	116.36	0.82%	
INE009A01021	Infosys Limited	IT - Software	9,191	108.62	0.77%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	105.33	0.75%	
INE758T01015	Eternal Limited	Retailing	43,000	106.22	0.75%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	83.75	0.59%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	74.22	0.53%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	63.67	0.45%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	54.47	0.39%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	54.32	0.38%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	45.42	0.32%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	36.17	0.26%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	35.37	0.25%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	22.91	0.16%	
	Subtotal			**2,765.17**	**19.58%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,765.17**	**19.58%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,277.47	30.31%	7.71%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,357.21	16.70%	7.47%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,243.39	15.90%	7.64%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	696.98	4.94%	7.58%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	232.58	1.65%	7.50%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	113.47	0.80%	7.58%
	Subtotal			**9,921.10**	**70.30%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**9,921.10**	**70.30%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,210.59	8.58%	
	Total			**1,210.59**	**8.58%**	
	OTHERS					
	Cash Margin - CCIL			14.21	0.10%	
	Total			**14.21**	**0.10%**	
	Net Current Assets			**201.12**	**1.44%**	
	GRAND TOTAL			**14,112.19**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Bonus Plan	19.9275	19.7876
Direct Plan-Bonus Plan	22.8734	22.7227
Direct Plan-Growth Pla	22.8734	22.7227
Direct Plan-IDCW Plan	22.8734	22.7227
Growth Plan	19.9275	19.7876
IDCW Plan	19.9302	19.7903

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.35 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

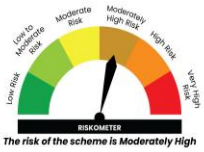
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

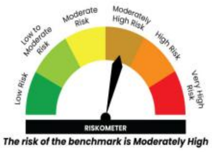
Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	7,977.21	1.54%	7.88%
	Government Securities					
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,02,27,800	10,218.20	1.98%	7.33%
IN1020260015	7.96% State Government Securities	SOVEREIGN	75,00,000	7,572.77	1.47%	7.99%
IN1520250276	7.17% State Government Securities	SOVEREIGN	75,00,000	7,395.14	1.43%	7.61%
IN3120250631	7.31% State Government Securities	SOVEREIGN	50,00,000	4,932.30	0.96%	7.71%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50,00,000	4,918.16	0.95%	7.61%
IN0020250091	6.48% Government of India	SOVEREIGN	50,00,000	4,814.10	0.93%	7.15%
IN2020200019	7.91% State Government Securities	SOVEREIGN	40,00,000	4,077.42	0.79%	7.47%
IN2220260029	7.91% State Government Securities	SOVEREIGN	40,00,000	4,042.90	0.78%	7.93%
IN2220250467	6.77% State Government Securities	SOVEREIGN	40,00,000	3,937.39	0.76%	7.37%
IN1920240240	7.11% State Government Securities	SOVEREIGN	40,00,000	3,890.20	0.75%	7.75%
IN0020250042	6.68% Government of India	SOVEREIGN	40,00,000	3,771.53	0.73%	7.47%
IN0020250059	6.28% Government of India	SOVEREIGN	35,00,000	3,391.33	0.66%	7.02%
IN1020190501	7.06% State Government Securities	SOVEREIGN	30,00,000	2,974.62	0.58%	7.45%
IN1520230195	7.66% State Government Securities	SOVEREIGN	25,00,000	2,521.33	0.49%	7.61%
IN3120240715	7.15% State Government Securities	SOVEREIGN	25,00,000	2,444.50	0.47%	7.71%
IN1920240257	7.13% State Government Securities	SOVEREIGN	15,00,000	1,454.41	0.28%	7.77%
IN2020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,040.59	0.20%	7.49%
IN1920230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,005.34	0.19%	7.75%
IN1020190519	7.15% State Government Securities	SOVEREIGN	10,00,000	989.98	0.19%	7.53%
IN2220230204	7.63% State Government Securities	SOVEREIGN	9,00,000	899.38	0.17%	7.78%
IN2220230220	7.49% State Government Securities	SOVEREIGN	5,00,000	494.90	0.10%	7.78%
IN1920240323	7.04% State Government Securities	SOVEREIGN	3,99,900	390.69	0.08%	7.64%
IN0020230135	7.32% Government of India	SOVEREIGN	3,27,000	334.70	0.06%	6.82%
IN2220240401	7.12% State Government Securities	SOVEREIGN	2,97,600	287.09	0.06%	7.78%
IN0020240050	7.04% Government of India	SOVEREIGN	1,30,000	132.15	0.03%	6.54%
IN0020210160	6.17% Government of India	SOVEREIGN	1,00,000	100.96	0.02%	5.80%
IN1920230274	7.44% State Government Securities	SOVEREIGN	75,000	74.17	0.01%	7.77%
	Non Convertible Debentures					
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	18,000	18,059.36	3.50%	7.33%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	17,500	17,480.61	3.39%	7.72%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	15,500	15,425.99	2.99%	7.68%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	13,000	12,915.08	2.50%	7.68%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	12,500	12,566.89	2.43%	7.45%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,395.16	2.40%	7.68%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,010.80	2.33%	7.53%
INE692A08201	7.8% Union Bank of India**	ICRA AAA	103	10,150.51	1.97%	8.08%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,049.82	1.95%	7.48%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,044.97	1.95%	7.42%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10,000	9,958.49	1.93%	8.00%
INE557F08GD6	7.35% National Housing Bank**	CARE AAA	10,000	9,886.74	1.91%	7.60%
INE752E08809	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,773.14	1.89%	7.58%
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	9,112.46	1.76%	7.58%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	850	8,710.06	1.69%	7.59%
INE514E08GB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,516.85	1.46%	7.32%
INE020B08FW6	6.52% REC Limited**	ICRA AAA	7,500	7,386.82	1.43%	7.44%
INE090A08UE8	6.45% ICICI Bank Limited**	ICRA AAA	750	7,336.71	1.42%	7.59%
INE053F07BX7	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,000.26	1.36%	7.53%
INE0KUG08092	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,741.48	1.31%	7.76%
INE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	6,654.90	1.29%	7.58%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	625	6,381.10	1.24%	7.51%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	6,000	6,017.84	1.17%	7.67%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	60	6,013.01	1.16%	7.80%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	5,939.86	1.15%	7.82%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,014.80	0.97%	7.33%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	5,007.80	0.97%	7.45%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	5,000	4,986.99	0.97%	7.67%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	4,985.21	0.97%	7.51%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,973.62	0.96%	7.68%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,941.12	0.96%	7.68%
INE557F08GB0	7.2% National Housing Bank**	CARE AAA	5,000	4,907.89	0.95%	7.62%
INE556F08LA4	6.74% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,887.10	0.95%	7.68%
INE090A08UF5	6.67% ICICI Bank Limited**	ICRA AAA	500	4,878.13	0.94%	7.74%
INE134E08NU7	6.59% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,806.05	0.93%	7.65%
INE916DA7SW0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	3,991.58	0.77%	7.83%
INE511C07995	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	4,000	3,989.18	0.77%	8.03%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,543.90	0.49%	7.53%
INE040A08807	8% HDFC Bank Limited**	CRISIL AAA	250	2,522.59	0.49%	7.80%
INE906B07HH5	7.7% National Highways Authority Of India**	CRISIL AAA	250	2,517.15	0.49%	7.44%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,506.43	0.49%	7.13%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,504.27	0.48%	7.45%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	2,500	2,501.65	0.48%	7.88%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	250	2,500.01	0.48%	7.87%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,496.74	0.48%	7.65%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	2,500	2,495.39	0.48%	7.56%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,494.91	0.48%	7.67%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,493.88	0.48%	7.71%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,493.74	0.48%	7.70%
INE514E08GD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,470.47	0.48%	7.51%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,463.27	0.48%	7.53%
INE261F08ES8	7.01% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,456.28	0.48%	7.70%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,443.83	0.47%	7.91%
INE733E08171	6.43% NTPC Limited**	CRISIL AAA	250	2,393.93	0.46%	7.52%
INE848E07AR7	7.5% NHPC Limited**	ICRA AAA	1,000	1,996.94	0.39%	7.54%
INE152D08010	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	1,936.85	0.38%	7.82%
INE261F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,519.82	0.29%	7.55%
INE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,504.16	0.29%	7.40%
INE752E08601	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,497.98	0.29%	7.51%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	1,250	1,235.64	0.24%	7.98%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	1,200	1,216.27	0.24%	7.78%
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,023.35	0.20%	7.51%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	100	1,018.73	0.20%	7.59%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	1,000	1,001.73	0.19%	7.37%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	998.12	0.19%	7.53%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	508.36	0.10%	7.64%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	501.82	0.10%	7.69%
INE020B08EQ1	7.71% REC Limited**	CRISIL AAA	500	500.41	0.10%	7.68%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.13	0.10%	7.03%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.14	0.10%	7.78%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	498.78	0.10%	7.64%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	200.08	0.04%	7.55%
INE906B07GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.42	$0.00%	7.44%
INE848E08136	8.12% NHPC Limited**	CARE AAA	2	20.37	$0.00%	7.52%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	8,100	4,225.04	0.82%	7.03%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	3,750	2,059.34	0.40%	8.04%
	Subtotal			**4,55,763.76**	**88.28%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	50	4,916.25	0.95%	7.90%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	50	4,906.08	0.95%	7.87%
	Subtotal			**9,822.33**	**1.90%**	
	Total			**4,65,586.09**	**90.18%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LE0	Bank of Baroda**	CARE A1+	2,000	9,480.13	1.84%	7.20%
INE476A16H43	Canara Bank	CRISIL A1+	1,000	4,714.12	0.91%	7.21%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	1,000	4,705.95	0.91%	7.24%
	Commercial Paper					
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	1,000	4,747.06	0.92%	7.23%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			18,827.15	3.65%	
	Total			**42,474.41**	**8.23%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		14,412.288	1,693.64	0.33%	
	Subtotal			**1,693.64**	**0.33%**	
	Total			**1,693.64**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			213.77	0.04%	
	Total			**213.77**	**0.04%**	
	Net Current Assets			**6,431.32**	**1.22%**	
	GRAND TOTAL			**5,16,399.23**	**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.

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

isin_code	security_name	Yield to Call
INE692A08201	7.80% Union Bk of Ind Tier 2 NCD (MD29/11/2032)	8.77%

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Bonus Pla	22.3831	22.3143
Direct Plan-Growth Pl	22.3836	22.3148
Direct Plan-IDCW Plai	22.3836	22.3148
Direct Plan-Monthly ID	10.8139	10.7214
Direct Plan-Quarterly I	10.8731	10.8397
Direct Plan-Weekly ID	10.2735	10.2389
Growth Plan	21.5021	21.4326
IDCW Plan	21.5021	21.4326
Monthly IDCW Plan	10.7390	10.6518
Quarterly IDCW Plan	10.8093	10.7744
Weekly IDCW Plan	10.2745	10.2390

(4) Dividend declared during the fortnight ended April 30, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Weekly IDCW Plan	0.0023
Monthly IDCW Plan	0.0527
Direct Plan-Weekly I	0.0030
Direct Plan-Monthly	0.0594

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 3.72 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

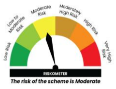
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

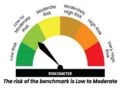
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250091	6.48% Government of India	SOVEREIGN	14,93,62,200	1,43,808.91	58.02%	7.15%
IN0020240126	6.79% Government of India	SOVEREIGN	5,25,72,800	51,702.14	20.86%	7.18%
IN0020250026	6.33% Government of India	SOVEREIGN	4,97,33,800	47,723.16	19.25%	7.06%
	Subtotal			**2,43,234.21**	**98.13%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,43,234.21**	**98.13%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,179.45	0.88%	
	Total			**2,179.45**	**0.88%**	
	OTHERS					
	Cash Margin - CCIL			22.74	0.01%	
	Total			**22.74**	**0.01%**	
	Net Current Assets			**2,419.18**	**0.98%**	
	GRAND TOTAL			**2,47,855.58**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 98.14%

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.

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Nippon India ETF Nifty	29.2821	29.0478

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 9.07 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

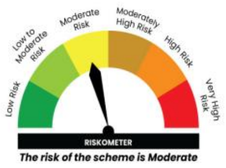
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

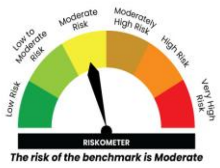
Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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 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 April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160092	6.62% Government of India	SOVEREIGN	15,17,37,000	1,35,238.94	18.52%	7.73%
IN0020210194	6.99% Government of India	SOVEREIGN	12,00,00,000	1,12,161.36	15.36%	7.71%
IN0020150044	8.13% Government of India	SOVEREIGN	10,24,04,200	1,08,877.78	14.91%	7.64%
IN0020160068	7.06% Government of India	SOVEREIGN	9,17,17,100	86,891.86	11.90%	7.71%
IN0020130079	9.23% Government of India	SOVEREIGN	6,29,52,500	73,891.63	10.12%	7.58%
IN0020200252	6.67% Government of India	SOVEREIGN	7,58,83,700	68,103.57	9.33%	7.74%
IN0020140078	8.17% Government of India	SOVEREIGN	4,54,65,700	48,751.96	6.68%	7.58%
IN0020200054	7.16% Government of India	SOVEREIGN	4,44,52,000	42,287.41	5.79%	7.75%
IN0020190032	7.72% Government of India	SOVEREIGN	89,98,000	9,152.48	1.25%	7.70%
IN0020250042	6.68% Government of India	SOVEREIGN	85,00,000	8,014.50	1.10%	7.47%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,263.09	0.99%	7.34%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,239.42	0.44%	7.52%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,546.90	0.21%	7.50%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	803.48	0.11%	7.50%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	312.13	0.04%	7.58%
	Subtotal			**7,06,536.51**	**96.75%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,06,536.51**	**96.75%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,339.14	0.18%	
	Total			**1,339.14**	**0.18%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,814.95	0.39%	
	Subtotal			**2,814.95**	**0.39%**	
	Total			**2,814.95**	**0.39%**	
	OTHERS					
	Cash Margin - CCIL			33.06	$0.00%	
	Total			**33.06**	**0.00%**	
	Net Current Assets			**19,564.66**	**2.68%**	
	GRAND TOTAL			**7,30,288.32**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Annual IDCW Plan	11.6708	11.6261
Direct Plan-Annual IDC	11.6816	11.6383
Direct Plan-Growth Pla	18.1688	18.1016
Direct Plan-Half Yearly	12.1456	12.1006
Direct Plan-IDCW Plan	18.1690	18.1017
Direct Plan-Monthly ID(	11.5353	11.4926
Direct Plan-Quarterly II	11.4875	11.4449
Growth Plan	17.7277	17.6598
Half-Yearly IDCW Plan	12.1103	12.0639
IDCW Plan	17.7266	17.6587
Monthly IDCW Plan	11.4895	11.4455
Quarterly IDCW Plan	11.4762	11.4323

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 22.02 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

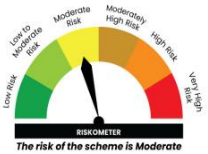
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

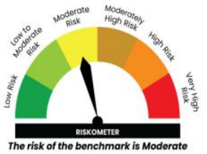
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,12,216.89	99.55%	
	Total			**11,12,216.89**	**99.55%**	
	OTHERS					
	Cash Margin - CCIL			5,712.48	0.51%	
	Total			**5,712.48**	**0.51%**	
	Net Current Assets			**(638.02)**	**-0.06%**	
	GRAND TOTAL			**11,17,291.35**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 99.55%

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.

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Nippon India ETF Nifty	1000.0000	1000.0000

(4) Dividend declared during the fortnight ended April 30, 2026 is as follows:

Scheme	**Aggregate Dividend per Unit**
Nippon India ETF Nift	1.7976

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.01 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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

The risk of the scheme is Low

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

The risk of the benchmark is Low

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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025Y339	182 Days Tbill		1,00,00,000	9,981.69	1.61%	5.15%
IN002025Y347	182 Days Tbill		1,00,00,000	9,972.13	1.61%	5.10%
IN002025X448	91 Days Tbill		50,00,000	4,995.81	0.81%	5.11%
IN002025Y321	182 Days Tbill		25,00,000	2,497.55	0.40%	5.11%
IN002025Y354	182 Days Tbill		15,00,000	1,494.43	0.24%	5.04%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			4,28,591.35	69.14%	
	Triparty Repo			84,982.19	13.71%	
	Corporate Bond Repo					
	5.2% Corporate Bond Repo (MD 04-05-2026)			49,971.52	8.06%	
	5.30% Corporate Bond Repo (MD 04-05-2026)			24,485.77	3.95%	
	6% Corporate Bond Repo (MD 04-05-2026)			99.93	0.02%	
	Total			**6,17,072.37**	**99.55%**	
	OTHERS					
	Cash Margin - CCIL			6,931.79	1.12%	
	Total			**6,931.79**	**1.12%**	
	Net Current Assets			**(4,078.94)**	**-0.67%**	
	GRAND TOTAL			**6,19,925.22**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Daily IDCW Plan	100.0050	100.0050
Direct Plan-Daily IDCW	100.0050	100.0050
Direct Plan-Growth Plar	144.9944	145.2909
Direct Plan-Monthly IDC	100.4326	100.1626
Direct Plan-Quarterly ID	100.6535	100.8593
Direct Plan-Weekly IDC	100.0727	100.0869
Growth Plan	144.0201	144.3100
Monthly IDCW Plan	100.4186	100.1531
Quarterly IDCW Plan	100.6456	100.8483
Weekly IDCW Plan	100.0715	100.0856

(4) Dividend declared during the fortnight ended April 30, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.2016
Weekly IDCW Plan	0.1871
Monthly IDCW Plan	0.4675
Direct Plan-Daily IDC\	0.2045
Direct Plan-Weekly ID	0.1902
Direct Plan-Monthly II	0.4752

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.01 Years.

(8) Total outstanding exposure in corporate debt securities As on April 30, 2026 is Rs.74557.22 Lacs.Details of Investment in corporate debt securities during fortnight ended April 30, 2026 is as follows:

Name of the Scheme	Counterparty	Value of investment(In lakhs)	Trade date	Maturity date	% to NAV
Nippon India Overnight	AMC Repo Clearing Limited	89,266.95	16-04-2026	17-04-2026	10.23%
Nippon India Overnight	AMC Repo Clearing Limited	78,320.97	17-04-2026	20-04-2026	10.27%
Nippon India Overnight	AMC Repo Clearing Limited	74,989.04	20-04-2026	21-04-2026	7.85%
Nippon India Overnight	AMC Repo Clearing Limited	84,007.73	21-04-2026	22-04-2026	9.15%
Nippon India Overnight	AMC Repo Clearing Limited	89,986.80	22-04-2026	23-04-2026	9.54%
Nippon India Overnight	AMC Repo Clearing Limited	57,991.37	23-04-2026	24-04-2026	6.89%
Nippon India Overnight	AMC Repo Clearing Limited	62,262.74	24-04-2026	27-04-2026	7.02%
Nippon India Overnight	AMC Repo Clearing Limited	76,843.96	27-04-2026	28-04-2026	8.39%
Nippon India Overnight	AMC Repo Clearing Limited	87,322.50	28-04-2026	29-04-2026	10.75%
Nippon India Overnight	AMC Repo Clearing Limited	25,631.36	29-04-2026	30-04-2026	3.36%
Nippon India Overnight	AMC Repo Clearing Limited	74,557.23	30-04-2026	04-05-2026	12.03%

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

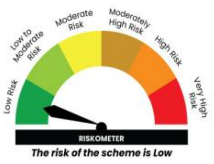
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

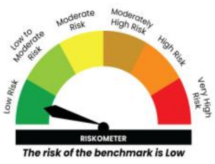
Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,76,500	2,441.24	35.66%	7.22%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,542.61	22.53%	7.22%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	248.84	3.63%	7.24%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	237.46	3.47%	7.27%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	216.50	3.16%	7.19%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	210.12	3.07%	7.21%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	195.62	2.86%	7.24%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	186.53	2.72%	7.28%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	174.36	2.55%	7.12%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	172.34	2.52%	7.19%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	154.65	2.26%	7.30%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	154.40	2.26%	7.27%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	144.31	2.11%	7.19%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	132.51	1.94%	7.19%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	72.12	1.05%	7.19%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	64.66	0.94%	7.19%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.60	0.75%	7.19%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.57	0.75%	7.19%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.37	0.75%	7.19%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.27	0.65%	7.25%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.11	0.60%	7.32%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	30.93	0.45%	7.43%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	29.81	0.44%	6.76%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.08	0.34%	7.20%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.60	0.30%	7.26%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.45	0.23%	7.28%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.38	0.22%	7.19%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.40	0.20%	7.19%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.32	0.15%	7.27%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.29	0.15%	7.33%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.26	0.15%	7.27%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.10	0.15%	7.26%
	Subtotal			**6,777.81**	**99.01%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,777.81**	**99.01%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			21.08	0.31%	
	Total			**21.08**	**0.31%**	
	OTHERS					
	Cash Margin - CCIL			0.12	$0.00%	
	Total			**0.12**	**0.00%**	
	Net Current Assets			**47.38**	**0.68%**	
	GRAND TOTAL			**6,846.39**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Op	17.3429	17.3394
Direct Plan-IDCW Opti	17.3430	17.3394
Growth Option	16.9861	16.9805
IDCW Option	16.9861	16.9805

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.9 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Moderate

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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,20,536.22	99.52%	
	Total			**4,20,536.22**	**99.52%**	
	OTHERS					
	Cash Margin - CCIL			1,716.66	0.41%	
	Total			**1,716.66**	**0.41%**	
	Net Current Assets			**321.56**	**0.07%**	
	GRAND TOTAL			**4,22,574.44**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Nippon India ETF Nifty	137.5018	137.8305

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.01 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

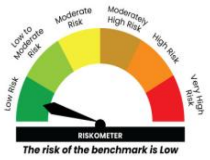
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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 SDL APR 2026 TOP 20 EQUAL WEIGHT INDEX
BENCHMARK RISK-O-METER



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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250141	6.36% Government of India	SOVEREIGN	2,45,00,000	24,101.48	89.01%	6.87%
IN0020250067	6.01% Government of India	SOVEREIGN	21,60,900	2,114.94	7.81%	6.70%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	348.54	1.29%	6.56%
	Subtotal			**26,564.96**	**98.11%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**26,564.96**	**98.11%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			111.55	0.41%	
	Total			**111.55**	**0.41%**	
	OTHERS					
	Cash Margin - CCIL			78.75	0.29%	
	Total			**78.75**	**0.29%**	
	Net Current Assets			**322.90**	**1.19%**	
	GRAND TOTAL			**27,078.16**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 98.1%

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.

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Nippon India ETF Nifty	64.4753	64.2345

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 4.72 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

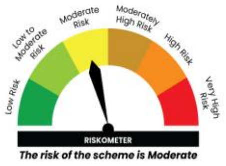
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

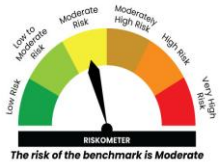
Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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 5 YR BENCHMARK G-SEC INDEX
BENCHMARK RISK-O-METER



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

Index

Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220160013	8.08% State Government Securities	SOVEREIGN	79,08,400	7,932.20	32.92%	5.39%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	5,930.12	24.61%	5.39%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,53,000	2,058.91	8.55%	5.58%
IN2220160021	7.96% State Government Securities	SOVEREIGN	17,00,000	1,706.57	7.08%	5.38%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,002.97	4.16%	5.39%
IN4520160040	8.02% State Government Securities	SOVEREIGN	10,00,000	1,001.71	4.16%	5.33%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	958.80	3.98%	5.13%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	795.31	3.30%	5.13%
IN1020200136	6.39% State Government Securities	SOVEREIGN	5,00,000	500.26	2.08%	5.31%
IN2920160024	8% State Government Securities	SOVEREIGN	3,43,100	343.68	1.43%	5.33%
IN2920160032	8.07% State Government Securities	SOVEREIGN	2,13,000	213.63	0.89%	5.43%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,70,000	170.12	0.71%	5.29%
IN2020160031	7.98% State Government Securities	SOVEREIGN	1,42,200	142.30	0.59%	5.31%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1,25,000	125.09	0.52%	5.33%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	109.48	0.45%	5.13%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	103.81	0.43%	5.45%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	100.35	0.42%	5.57%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	100.17	0.42%	5.29%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.26	0.28%	5.41%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.03	0.15%	5.30%
	Subtotal			**23,398.77**	**97.13%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**23,398.77**	**97.13%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			39.47	0.16%	
	Total			**39.47**	**0.16%**	
	OTHERS					
	Cash Margin - CCIL			0.66	$0.00%	
	Total			**0.66**	**0.00%**	
	Net Current Assets			**654.79**	**2.71%**	
	GRAND TOTAL			**24,093.69**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Op	13.2694	13.2938
Direct Plan-IDCW Opt	13.2694	13.2938
Growth Option	13.1189	13.1418
IDCW Option	13.1189	13.1418

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.12 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

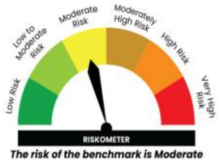
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

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



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

Index

Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120180010	8.05% State Government Securities	SOVEREIGN	76,07,500	7,769.14	41.82%	6.99%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,248.76	33.64%	7.03%
IN1020180080	8.39% State Government Securities	SOVEREIGN	5,52,000	566.87	3.05%	7.08%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	478.03	2.57%	6.64%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,60,000	473.80	2.55%	7.17%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	449.58	2.42%	6.64%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	295.56	1.59%	6.99%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	230.20	1.24%	7.08%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	200.77	1.08%	7.17%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	200.58	1.08%	6.73%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	175.60	0.95%	7.20%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	143.89	0.77%	6.98%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	124.21	0.67%	6.71%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	82.38	0.44%	7.16%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.51	0.38%	6.98%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	61.38	0.33%	7.07%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	61.08	0.33%	7.09%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.43	0.28%	7.07%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.27	0.28%	7.12%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.18	0.28%	6.98%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.04	0.27%	7.07%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.72	0.22%	6.97%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.71	0.14%	7.07%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.60	0.11%	7.05%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.59	0.11%	7.16%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.76	0.07%	6.98%
IN3120180036	8.15% State Government Securities	SOVEREIGN	12,000	12.28	0.07%	6.99%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.31	0.06%	7.12%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.28	0.06%	7.19%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.22	0.06%	7.07%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.19	0.04%	6.99%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.05	0.04%	6.98%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.33	0.03%	6.98%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.75	0.03%	6.03%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.05	0.01%	7.07%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.04	0.01%	7.09%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.87	0.01%	6.24%
	Subtotal			**18,036.01**	**97.09%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,036.01**	**97.09%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			270.42	1.46%	
	Total			**270.42**	**1.46%**	
	OTHERS					
	Cash Margin - CCIL			1.36	0.01%	
	Total			**1.36**	**0.01%**	
	Net Current Assets			**270.21**	**1.44%**	
	GRAND TOTAL			**18,578.00**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Opt	13.2252	13.2326
Direct Plan-IDCW Opti	13.2252	13.2326
Growth Option	13.1168	13.1230
IDCW Option	13.1168	13.1230

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.02 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

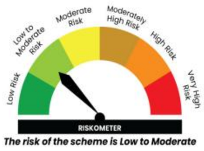
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

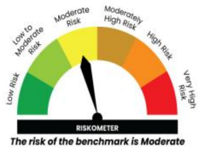
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Moderate

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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,167.83	4.07%	6.08%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,181.07	3.41%	6.13%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,719.23	3.25%	6.08%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,602.69	2.54%	6.08%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,340.05	2.46%	6.01%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,534.01	2.19%	6.06%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,083.23	2.03%	6.12%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,070.78	1.70%	6.20%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,062.78	1.36%	6.12%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,531.93	1.18%	5.98%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,531.33	0.85%	6.04%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,531.09	0.85%	6.02%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,530.30	0.85%	6.08%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,529.85	0.85%	6.09%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,514.81	0.84%	6.11%
IN3320160267	7.41% State Government Securities	SOVEREIGN	23,50,000	2,369.59	0.79%	5.85%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,027.17	0.68%	6.17%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,808.69	0.61%	5.83%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,522.64	0.51%	6.13%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,521.31	0.51%	6.08%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,518.88	0.51%	6.02%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,513.47	0.51%	6.01%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,512.74	0.51%	5.96%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,512.64	0.51%	5.96%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,511.70	0.51%	5.87%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,015.53	0.34%	6.09%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,013.93	0.34%	6.08%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,009.30	0.34%	5.89%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,008.30	0.34%	5.86%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,008.26	0.34%	5.85%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,005.98	0.34%	5.80%
IN2220160039	7.84% State Government Securities	SOVEREIGN	6,00,000	602.69	0.20%	5.44%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	507.35	0.17%	6.12%
IN1920160125	7.59% State Government Securities	SOVEREIGN	5,00,000	506.97	0.17%	6.08%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	506.90	0.17%	6.12%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	506.81	0.17%	6.23%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	504.73	0.17%	5.83%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	504.70	0.17%	5.83%
IN2220160062	7.37% State Government Securities	SOVEREIGN	5,00,000	503.02	0.17%	5.60%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	421.51	0.14%	5.62%
IN1520220097	7.49% State Government Securities	SOVEREIGN	4,00,000	402.90	0.13%	5.60%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	301.50	0.10%	5.47%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	100.51	0.03%	5.56%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.27	0.01%	6.17%
	Non Convertible Debentures					
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,951.07	6.34%	7.18%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	18,300	18,347.05	6.14%	7.13%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,002	10,026.13	3.35%	7.17%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,915.56	3.32%	7.32%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,527.74	2.85%	7.29%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,002.11	2.68%	7.03%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	600	6,007.13	2.01%	6.91%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,948.88	1.99%	7.02%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,549.49	1.86%	7.20%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,006.52	1.67%	7.39%
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	5,000	5,004.85	1.67%	6.55%
INE020B08EI8	7.51% REC Limited	CRISIL AAA	5,000	5,003.36	1.67%	6.85%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	4,992.44	1.67%	7.30%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	400	4,018.96	1.34%	7.32%
INE733E07KA6	8.05% NTPC Limited**	CRISIL AAA	390	3,900.57	1.30%	6.22%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	3,630	3,634.00	1.22%	6.93%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,300	3,307.23	1.11%	6.62%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,301.32	1.10%	7.15%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	313	3,145.38	1.05%	7.29%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,014.19	1.01%	7.22%
INE733E07KC2	8.1% NTPC Limited**	CRISIL AAA	300	3,002.69	1.00%	6.36%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,522.42	0.84%	7.20%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,506.47	0.84%	7.36%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,503.45	0.84%	6.88%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,503.38	0.84%	6.78%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,014.35	0.67%	7.03%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,005.96	0.67%	7.45%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,002.36	0.67%	7.18%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	2,001.03	0.67%	6.40%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	200	1,992.91	0.67%	6.93%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,706.56	0.57%	7.12%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,650	1,651.26	0.55%	7.03%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,501.59	0.50%	6.40%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,501.41	0.50%	6.14%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500	1,501.06	0.50%	6.90%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,012.00	0.34%	7.11%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,001.13	0.33%	6.73%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	999.60	0.33%	6.94%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	800	800.60	0.27%	6.93%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	755.08	0.25%	7.03%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	507.78	0.17%	7.22%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	505.81	0.17%	7.15%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.01	0.17%	7.24%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.27	0.17%	6.89%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	501.79	0.17%	6.52%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	500	501.27	0.17%	7.42%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	500	500.55	0.17%	6.55%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.27	0.17%	6.40%
INE556F08KI9	7.44% Small Industries Dev Bank of India	CRISIL AAA	500	500.11	0.17%	7.03%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	499.38	0.17%	7.30%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	494.88	0.17%	7.22%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	240.16	0.08%	7.06%
	Subtotal			**2,90,049.54**	**97.07%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,90,049.54**	**97.07%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,203.26	0.40%	
	Total			**1,203.26**	**0.40%**	
	OTHERS					
	Cash Margin - CCIL			13.75	$0.00%	
	Total			**13.75**	**0.00%**	
	Net Current Assets			**7,664.28**	**2.53%**	
	GRAND TOTAL			**2,98,930.83**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 78.05%

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.

Notes:
(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pl	12.8512	12.8636
Direct Plan-IDCW Pla	12.5088	12.5209
Growth Plan	12.7600	12.7715
IDCW Plan	12.4448	12.4559

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.67 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,555.24	57.51%	6.40%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	941.71	11.89%	6.23%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	892.85	11.27%	6.23%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	220.21	2.78%	6.03%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	203.56	2.57%	6.24%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	201.95	2.55%	6.40%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.19	2.04%	6.12%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	143.20	1.81%	6.23%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	127.19	1.61%	6.17%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	122.86	1.55%	6.23%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.36	1.28%	6.17%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.66	0.64%	6.27%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.23	0.19%	6.09%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.94	0.04%	6.50%
	Subtotal			**7,740.15**	**97.73%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,740.15**	**97.73%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			24.43	0.31%	
	Total			**24.43**	**0.31%**	
	OTHERS					
	Cash Margin - CCIL			0.13	$0.00%	
	Total			**0.13**	**0.00%**	
	Net Current Assets			**155.77**	**1.96%**	
	GRAND TOTAL			**7,920.48**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Op	13.0928	13.1146
Direct Plan-IDCW Opti	13.0928	13.1146
Growth Option	12.9999	13.0204
IDCW Option	12.9999	13.0204

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.06 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

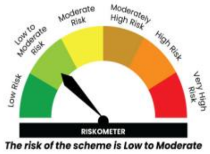
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

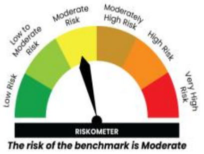
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,011.56	8.02%	5.40%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,003.15	5.33%	5.55%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,607.18	4.28%	5.44%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,507.66	4.01%	5.56%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,507.58	4.01%	5.60%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,307.69	3.48%	5.56%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,005.16	2.68%	5.56%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,005.14	2.68%	5.58%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,004.47	2.67%	5.44%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,002.97	2.67%	5.41%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	703.55	1.87%	5.59%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	502.22	1.34%	5.48%
IN3120160053	8.07% State Government Securities	SOVEREIGN	5,00,000	501.50	1.33%	5.39%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	501.47	1.33%	5.45%
IN2020160080	7.59% State Government Securities	SOVEREIGN	4,00,000	402.35	1.07%	5.59%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	324.74	0.86%	5.44%
IN2220160047	7.69% State Government Securities	SOVEREIGN	2,00,000	201.01	0.54%	5.44%
	Non Convertible Debentures					
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,200	5,201.34	13.85%	7.01%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,700	2,702.02	7.19%	6.93%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,503.38	6.66%	6.78%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	2,000.76	5.33%	6.62%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,300	1,302.85	3.47%	6.62%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	1,000	1,001.10	2.66%	6.93%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	100	996.46	2.65%	6.93%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	851.01	2.27%	6.91%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.27	1.34%	6.89%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	301.07	0.80%	6.52%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	13	162.85	0.43%	6.40%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.01	0.05%	6.40%
	Subtotal			**35,645.52**	**94.87%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**35,645.52**	**94.87%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			713.23	1.90%	
	Total			**713.23**	**1.90%**	
	OTHERS					
	Cash Margin - CCIL			3.93	0.01%	
	Total			**3.93**	**0.01%**	
	Net Current Assets			**1,202.93**	**3.22%**	
	GRAND TOTAL			**37,565.61**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 73.14%

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.

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	12.8131	12.8363
Direct Plan-IDCW Plan	12.8131	12.8363
Growth Plan	12.7315	12.7535
IDCW Plan	12.7315	12.7535

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.26 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

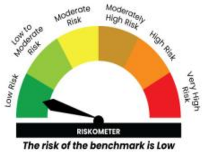
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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 AAA PSU BOND PLUS SDL SEP 2026 50:50 INDEX
BENCHMARK RISK-O-METER



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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,187.10	15.81%	6.17%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,545.56	10.81%	7.05%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,534.96	10.78%	7.03%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,076.63	9.38%	7.06%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,276.23	6.94%	6.40%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,991.43	6.07%	6.99%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,609.36	4.91%	6.07%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,247.45	3.80%	7.07%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,012.88	3.09%	7.05%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	999.53	3.05%	7.03%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	996.67	3.04%	7.07%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	673.77	2.05%	7.06%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	616.39	1.88%	7.05%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	509.47	1.55%	7.06%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	508.11	1.55%	6.67%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	500.80	1.53%	7.04%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	426.89	1.30%	6.99%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	409.41	1.25%	6.98%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	386.28	1.18%	6.07%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	374.47	1.14%	6.98%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	295.80	0.90%	7.07%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	286.24	0.87%	7.05%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	255.16	0.78%	7.05%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	213.20	0.65%	7.06%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	203.61	0.62%	6.67%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	179.26	0.55%	6.98%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	158.36	0.48%	6.98%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	138.11	0.42%	7.06%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	101.81	0.31%	6.97%
	Subtotal			**31,714.94**	**96.69%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**31,714.94**	**96.69%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			431.78	1.32%	
	Total			**431.78**	**1.32%**	
	OTHERS					
	Cash Margin - CCIL			0.20	$0.00%	
	Total			**0.20**	**0.00%**	
	Net Current Assets			**653.74**	**1.99%**	
	GRAND TOTAL			**32,800.66**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 96.69%

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.

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	12.8448	12.8500
Direct Plan-IDCW Plar	12.8448	12.8500
Growth Plan	12.7580	12.7621
IDCW Plan	12.7580	12.7621

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.82 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

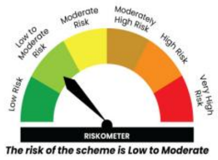
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

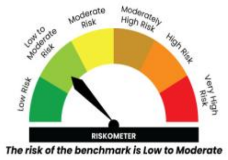
Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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 SDL PLUS G-SEC JUN 2028 70:30 INDEX
BENCHMARK RISK-O-METER



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

Index

Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	2,82,26,900	28,653.24	79.68%	6.06%
IN0020070069	8.28% Government of India	SOVEREIGN	48,37,000	4,982.49	13.86%	6.07%
IN0020170026	6.79% Government of India	SOVEREIGN	10,00,000	1,009.21	2.81%	5.95%
	Subtotal			**34,644.94**	**96.35%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**34,644.94**	**96.35%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			484.66	1.35%	
	Total			**484.66**	**1.35%**	
	OTHERS					
	Cash Margin - CCIL			3.16	0.01%	
	Total			**3.16**	**0.01%**	
	Net Current Assets			**826.12**	**2.29%**	
	GRAND TOTAL			**35,958.88**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 96.35%

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.

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	12.7163	12.7207
Direct Plan-IDCW Plar	12.7163	12.7207
Growth Plan	12.6281	12.6314
IDCW Plan	12.6281	12.6314

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.16 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

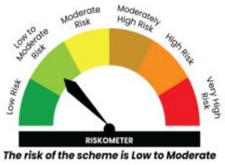
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

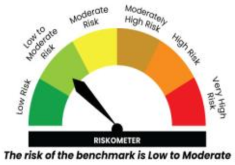
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	6,30,86,400	65,111.47	82.98%	7.21%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,007.67	12.75%	7.25%
IN0020250091	6.48% Government of India	SOVEREIGN	5,00,000	481.41	0.61%	7.15%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	191.32	0.24%	7.26%
	Subtotal			**75,791.87**	**96.58%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**75,791.87**	**96.58%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			333.05	0.42%	
	Total			**333.05**	**0.42%**	
	OTHERS					
	Cash Margin - CCIL			3.29	$0.00%	
	Total			**3.29**	**0.00%**	
	Net Current Assets			**2,337.38**	**3.00%**	
	GRAND TOTAL			**78,465.59**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 96.59%

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.

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	12.9250	12.8468
Direct Plan-IDCW Plar	12.9250	12.8468
Growth Plan	12.8301	12.7513
IDCW Plan	12.8301	12.7513

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 9.97 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

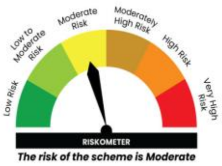
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

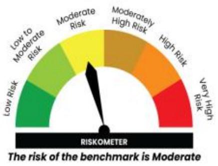
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

BENCHMARK NAME - NIFTY G-SEC JUN 2036 INDEX

SCHEME RISK-O-METER



BENCHMARK RISK-O-METER



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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220011	7.1% Government of India	SOVEREIGN	75,00,000	7,631.65	24.68%	6.54%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,088.46	9.99%	7.25%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,175.45	7.04%	7.21%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,058.02	6.66%	7.27%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,028.20	6.56%	7.21%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,546.31	5.00%	7.19%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,545.26	5.00%	7.26%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,239.62	4.01%	7.19%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,031.30	3.34%	7.32%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	865.27	2.80%	7.19%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	823.48	2.66%	7.30%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	770.15	2.49%	7.19%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	721.91	2.33%	6.48%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	516.28	1.67%	7.25%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	514.78	1.66%	7.24%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	513.62	1.66%	7.22%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	507.17	1.64%	7.26%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	504.99	1.63%	7.36%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	503.24	1.63%	7.22%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	493.55	1.60%	7.20%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	408.54	1.32%	6.48%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	309.75	1.00%	7.19%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	148.48	0.48%	7.32%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	124.07	0.40%	7.21%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.33	0.17%	7.19%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.77	0.16%	7.24%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.74	0.14%	7.23%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.24	0.03%	7.28%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.17	0.03%	7.27%
	Subtotal			**30,234.80**	**97.78%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**30,234.80**	**97.78%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			246.34	0.80%	
	Total			**246.34**	**0.80%**	
	OTHERS					
	Cash Margin - CCIL			1.40	$0.00%	
	Total			**1.40**	**0.00%**	
	Net Current Assets			**436.99**	**1.42%**	
	GRAND TOTAL			**30,919.53**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 97.79%

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.

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	12.6866	12.6818
Direct Plan-IDCW Plar	12.6866	12.6818
Growth Plan	12.6108	12.6050
IDCW Plan	12.6108	12.6050

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.88 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

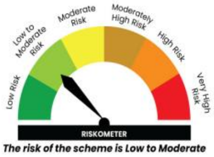
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

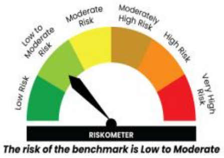
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	79,50,000	8,132.91	64.82%	6.45%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,837.73	30.59%	6.31%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	135.63	1.08%	6.40%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.55	0.40%	6.17%
	Subtotal			**12,156.82**	**96.89%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,156.82**	**96.89%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			356.31	2.84%	
	Total			**356.31**	**2.84%**	
	OTHERS					
	Cash Margin - CCIL			1.81	0.01%	
	Total			**1.81**	**0.01%**	
	Net Current Assets			**32.53**	**0.26%**	
	GRAND TOTAL			**12,547.47**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 96.89%

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.

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	12.7234	12.6936
Direct Plan-IDCW Plar	12.7234	12.6936
Growth Plan	12.6553	12.6247
IDCW Plan	12.6553	12.6247

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.24 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

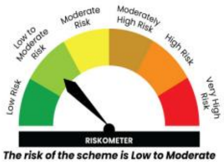
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

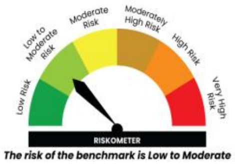
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08ES7	7.8% REC Limited	ICRA AAA	2,700	2,702.33	11.14%	6.26%
INE031A08871	7.68% Housing & Urban Development Corporation Limited	ICRA AAA	2,700	2,700.59	11.13%	6.66%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,002.12	8.25%	6.40%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	190	1,900.09	7.83%	5.80%
INE774D07UX3	8.1% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,750	1,750.56	7.22%	6.98%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,500	1,501.15	6.19%	6.83%
INE849A08082	5.78% Trent Limited**	ICRA AA+	150	1,498.52	6.18%	6.71%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A(CE)	1,100	1,101.15	4.54%	9.14%
INE721A07SB0	9.2% Shriram Finance Limited**	CRISIL AAA	1,000	1,000.99	4.13%	6.89%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	951.80	3.92%	7.53%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	900.77	3.71%	8.80%
INE733E07KA6	8.05% NTPC Limited**	CRISIL AAA	81	810.12	3.34%	6.22%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	70	699.76	2.88%	6.35%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	501.09	2.07%	6.40%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	500.22	2.06%	6.18%
INE219X07199	7.45% IndiGrid Infrastructure Trust**	CRISIL AAA	3,895	38.95	0.16%	6.44%
	Subtotal			**20,560.21**	**84.75%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**20,560.21**	**84.75%**	
	Money Market Instruments					
	Certificate of Deposit					
INE692A16KG0	Union Bank of India**	ICRA A1+	100	497.91	2.05%	6.12%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,811.53	7.47%	
	Total			**2,309.44**	**9.52%**	
	OTHERS					
	Cash Margin - CCIL			6.50	0.03%	
	Total			**6.50**	**0.03%**	
	Net Current Assets			**1,383.53**	**5.70%**	
	GRAND TOTAL			**24,259.68**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

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

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Op	12.9153	12.9460
Growth Option	12.8028	12.8318
IDCW Option	12.8028	12.8318

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.06 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

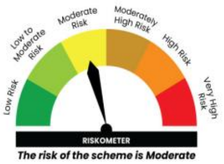
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

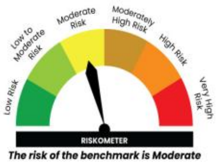
Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	1,002.93	11.65%	7.77%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	1,000.66	11.62%	7.88%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	672.74	7.81%	7.45%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	540	540.21	6.27%	7.55%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	503.58	5.85%	7.72%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	502.22	5.83%	7.62%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	502.18	5.83%	7.72%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	501.92	5.83%	7.63%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	501.82	5.83%	7.69%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	500.85	5.82%	7.38%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	500.00	5.81%	7.87%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.14	5.80%	7.78%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	499.10	5.80%	7.77%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	250.82	2.91%	7.33%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	150	150.74	1.75%	7.62%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	99.98	1.16%	7.38%
	Subtotal			**8,228.89**	**95.57%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**8,228.89**	**95.57%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			106.16	1.23%	
	Total			**106.16**	**1.23%**	
	OTHERS					
	Cash Margin - CCIL			0.56	0.01%	
	Total			**0.56**	**0.01%**	
	Net Current Assets			**276.04**	**3.19%**	
	GRAND TOTAL			**8,611.65**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 67.92%

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.

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	11.1681	11.1656
Direct Plan-IDCW Plan	11.1681	11.1656
Growth Plan	11.1321	11.1285
IDCW Plan	11.1321	11.1285

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.55 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

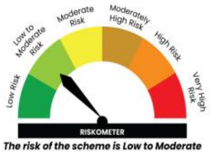
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

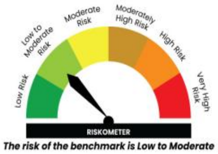
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	110	1,095.33	12.44%	7.25%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	501.83	5.70%	7.16%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development	CRISIL AAA	500	501.57	5.70%	7.15%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	501.45	5.70%	7.43%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	501.29	5.69%	7.13%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	501.26	5.69%	7.15%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	500.90	5.69%	7.35%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	500.59	5.69%	7.18%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	500.53	5.69%	6.94%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	500.33	5.68%	7.42%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	499.88	5.68%	7.18%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	499.04	5.67%	7.05%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	497.60	5.65%	7.48%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.85	4.55%	7.37%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	400	400.55	4.55%	7.24%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	350	350.74	3.98%	7.02%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	100.07	1.14%	6.93%
	Subtotal			**8,353.81**	**94.89%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**8,353.81**	**94.89%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			622.79	7.07%	
	Total			**622.79**	**7.07%**	
	OTHERS					
	Cash Margin - CCIL			3.30	0.04%	
	Total			**3.30**	**0.04%**	
	Net Current Assets			**(176.00)**	**-2.00%**	
	GRAND TOTAL			**8,803.90**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 68.45%

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.

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	11.1645	11.1819
Direct Plan-IDCW Plan	11.1645	11.1819
Growth Plan	11.1318	11.1483
IDCW Plan	11.1318	11.1483

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.46 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

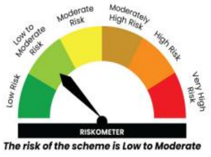
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

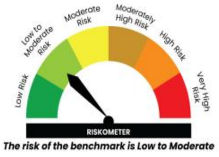
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,331.17	2.14%	
	Total			**1,331.17**	**2.14%**	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,76,53,682.407	31,204.97	50.19%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,54,22,600.123	25,811.12	41.51%	
INF204K01E05	Nippon India Floater Fund-Dir Pl-Gr Pl-GrOpt		81,16,951.819	4,033.16	6.49%	
	Total			**61,049.25**	**98.19%**	
	OTHERS					
	Cash Margin - CCIL			6.95	0.01%	
	Total			**6.95**	**0.01%**	
	Net Current Assets			**(207.86)**	**-0.34%**	
	GRAND TOTAL			**62,179.51**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	10.4567	10.4500
Direct Plan-IDCW Plar	10.4567	10.4500
Growth Plan	10.4366	10.4289
IDCW Plan	10.4366	10.4289

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.10 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

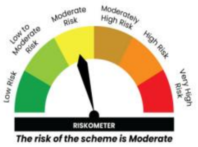
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

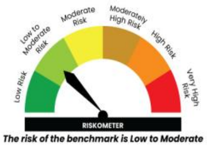
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,887.78	99.49%	
	Total			**9,887.78**	**99.49%**	
	OTHERS					
	Cash Margin - CCIL			53.23	0.54%	
	Total			**53.23**	**0.54%**	
	Net Current Assets			**(2.34)**	**-0.03%**	
	GRAND TOTAL			**9,938.67**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 99.49%

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.

Notes:
(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Nippon India Nifty 1D I	1035.5107	1037.4336

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.01 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

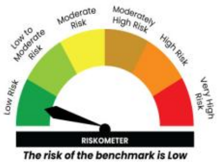
Additional notes

1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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

The risk of the scheme is Low

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



The risk of the benchmark is Low

Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)

Index

Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	6,000	6,014.44	8.29%	7.30%
INE377Y07557	7.14% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,985.96	6.87%	7.41%
INE115A07LO3	7.95% LIC Housing Finance Limited**	CRISIL AAA	250	2,509.89	3.46%	7.43%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited	CRISIL AAA	2,500	2,509.21	3.46%	7.50%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,506.36	3.45%	7.42%
INE975F07IP2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,004.57	1.38%	7.50%
INE296A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	1,000	1,000.92	1.38%	7.55%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	50	502.46	0.69%	7.29%
	Subtotal			**21,033.81**	**28.98%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**21,033.81**	**28.98%**	
	Money Market Instruments					
	Certificate of Deposit					
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	1,500	7,084.83	9.77%	7.30%
INE028A16LW2	Bank of Baroda**	CARE A1+	1,500	7,062.67	9.74%	7.20%
INE237AD6125	Kotak Mahindra Bank Limited	CRISIL A1+	1,000	4,745.85	6.54%	7.16%
INE160A16UQ6	Punjab National Bank**	CARE A1+	1,000	4,711.26	6.49%	7.17%
INE040A16IT9	HDFC Bank Limited**	CRISIL A1+	1,000	4,708.59	6.49%	7.24%
INE238AD6BV1	Axis Bank Limited**	CRISIL A1+	500	2,378.74	3.28%	7.24%
INE040A16IO0	HDFC Bank Limited	CARE A1+	500	2,359.67	3.25%	7.26%
INE692A16KU1	Union Bank of India**	ICRA A1+	200	950.70	1.31%	7.20%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	200	939.98	1.30%	7.26%
INE556F16CD0	Small Industries Dev Bank of India**	CRISIL A1+	200	938.44	1.29%	7.30%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	100	474.39	0.65%	7.25%
	Commercial Paper					
INE674K14BZ1	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,734.26	6.53%	7.51%
INE916D146N6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,704.83	6.49%	7.44%
INE976I14QV1	Tata Capital Limited**	CRISIL A1+	500	2,362.59	3.26%	7.48%
INE498L14FQ3	L&T Finance Limited**	CRISIL A1+	500	2,344.95	3.23%	7.50%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			742.01	1.02%	
	Total			**51,243.76**	**70.64%**	
	OTHERS					
	Cash Margin - CCIL			1.73	$0.00%	
	Total			**1.73**	**0.00%**	
	Net Current Assets			**263.58**	**0.38%**	
	GRAND TOTAL			**72,542.88**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 63.38%

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.

Notes:
(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	10.0976	10.0991
Direct Plan-IDCW Plan	10.0976	10.0991
Growth Plan	10.0952	10.0959
IDCW Plan	10.0952	10.0959

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.82 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

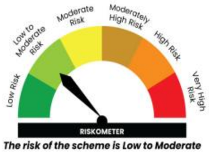
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

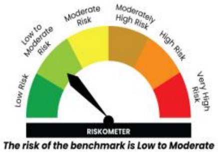
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)

Index

Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,502.75	8.34%	6.93%
INE556F08KI9	7.44% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,500.57	8.33%	7.03%
INE115A07PI6	6.17% LIC Housing Finance Limited**	CRISIL AAA	250	2,490.51	8.30%	7.02%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,001.50	6.67%	6.93%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,002.52	3.34%	7.15%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,000	1,000.76	3.33%	7.03%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	501.83	1.67%	7.16%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	500	500.98	1.67%	6.97%
INE756I07EN4	7.84% HDB Financial Services Limited**	CRISIL AAA	50	500.36	1.67%	7.04%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	500	500.35	1.67%	6.90%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	50	500.26	1.67%	6.40%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	300	300.08	1.00%	7.01%
INE774D07UX3	8.1% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	250	250.08	0.83%	6.98%
	Subtotal			**14,552.55**	**48.49%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**14,552.55**	**48.49%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16HN4	HDFC Bank Limited**	CRISIL A1+	500	2,439.42	8.13%	6.82%
INE562A16PB5	Indian Bank**	CRISIL A1+	400	1,985.79	6.62%	6.22%
INE028A16KC6	Bank of Baroda	FITCH A1+	400	1,950.09	6.50%	6.77%
INE238AD6CD7	Axis Bank Limited**	CRISIL A1+	300	1,464.02	4.88%	6.80%
INE476A16I18	Canara Bank**	ICRA A1+	260	1,267.78	4.22%	6.77%
INE692A16KT3	Union Bank of India**	FITCH A1+	200	993.25	3.31%	6.20%
INE476A16G77	Canara Bank**	CRISIL A1+	200	993.25	3.31%	6.20%
INE160A16UT0	Punjab National Bank	CARE A1+	100	487.48	1.62%	6.84%
	Commercial Paper					
INE976I14QE7	Tata Capital Limited**	CRISIL A1+	500	2,481.67	8.27%	6.57%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			664.72	2.21%	
	Total			**14,727.47**	**49.07%**	
	OTHERS					
	Cash Margin - CCIL			6.07	0.02%	
	Total			**6.07**	**0.02%**	
	Net Current Assets			**732.32**	**2.42%**	
	GRAND TOTAL			**30,018.41**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 63.2%

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.

Notes:

(1) Security matured and below investment grade or default as on April 30, 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on April 15, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	10.0992	10.1141
Direct Plan-IDCW Plan	10.0992	10.1141
Growth Plan	10.0976	10.1116
IDCW Plan	10.0976	10.1116

(4) Dividend declared during the fortnight ended April 30, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on April 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.29 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. 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

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate