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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)
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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,040.04	1.07%	8.62%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7.500	7.527.35	0.80%	8.63%
	Government Securities					
IN0020250042	6.68% Government of India	SOVEREIGN	2.80.00.000	26.419.29	2.81%	7.46%
IN0020240076	7.02% Government of India	SOVEREIGN	1,75,00,000	17,594.80	1.87%	7.01%
IN2120240212	7.17% State Government Securities	SOVEREIGN	1.00.00.000	9.858.85	1.05%	7.66%
IN2920210100	6.84% State Government Securities	SOVEREIGN	1,00,00,000	9,723.91	1.04%	7.65%
IN3520230027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,495.63	0.80%	7.55%
IN2220260029	7.91% State Government Securities	SOVEREIGN	70.00.000	7.077.68	0.75%	7.92%
IN2120200240	7.03% State Government Securities	SOVEREIGN	50,00,000	4,902.96	0.52%	7.66%
IN0020250091	6.48% Government of India	SOVEREIGN	50.38.600	4.858.96	0.52%	7.13%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,846.69	0.52%	7.65%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45.00.000	4.559.38	0.49%	7.53%
IN0020250059	6.28% Government of India	SOVEREIGN	35,00,000	3,391.31	0.36%	7.03%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25.00.000	2.541.51	0.27%	7.51%
IN3120230336	7.67% State Government Securities	SOVEREIGN	25.00.000	2.525.97	0.27%	7.53%
IN1520250276	7.17% State Government Securities	SOVEREIGN	25,00,000	2,451.28	0.26%	7.74%
IN1520200156	6.7% State Government Securities	SOVEREIGN	20.00.000	1.951.09	0.21%	7.50%
IN3320200121	6.91% State Government Securities	SOVEREIGN	15,00,000	1,470.99	0.16%	7.57%
IN3320200105	6.74% State Government Securities	SOVEREIGN	15.00.000	1.462.81	0.16%	7.56%
IN2920190336	7.17% State Government Securities	SOVEREIGN	10,00,000	992.18	0.11%	7.56%
IN1020250370	7.35% State Government Securities	SOVEREIGN	49.200	47.77	0.01%	7.91%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	35.000	34.756.61	3.70%	7.79%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17.500	17.341.35	1.85%	7.84%
INE020B08FZ9	6.6% REC Limited	ICRA AAA	17,500	17,261.11	1.84%	7.95%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	1.658	16.837.92	1.79%	7.73%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	15,834.72	1.69%	8.18%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	15.000	14.937.51	1.59%	8.04%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,837.22	1.58%	7.84%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	15.000	14.731.37	1.57%	8.03%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	14,500	14,175.40	1.51%	8.09%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,000	12,926.97	1.38%	7.84%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	13.000	12.916.72	1.38%	7.83%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	13,000	12,845.90	1.37%	7.84%
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	12.500	12.345.48	1.31%	8.15%
INE282H07026	7.08% JIO Credit Limited**	CRISIL AAA	12,500	12,276.65	1.31%	8.09%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	12.500	12.241.03	1.30%	8.19%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	11,000	11,010.18	1.17%	8.09%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	1.100	10.942.73	1.16%	8.05%
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10.500	10.445.70	1.11%	8.28%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	10,000	9,986.28	1.06%	7.79%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	10.000	9.940.59	1.06%	7.84%
INE041007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10,000	9,935.35	1.06%	8.18%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	10.000	9.933.46	1.06%	8.31%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,000	9,910.96	1.06%	8.05%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10.000	9.865.13	1.05%	8.39%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,618.25	1.02%	7.76%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	9.000	8.977.42	0.96%	7.85%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	830	8.275.95	0.88%	7.75%
INE511C07AA1	8.25% Poonawalla Fincorp Limited**	CRISIL AAA	8,000	7,977.87	0.85%	8.40%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7.500	7.511.90	0.80%	8.13%
INE0KXY07034	8.34% Vertis Infrastructure Trust**	CRISIL AAA	7,500	7,504.37	0.80%	8.50%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7.500	7.500.92	0.80%	8.04%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	750	7,470.32	0.80%	8.15%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	7.500	7.458.00	0.79%	7.75%
INE033L07IO1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,427.49	0.79%	8.02%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	7,500	7,419.32	0.79%	8.41%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	7.500	7.338.11	0.78%	8.40%
INE0NDH07068	6.98% Nexus Select Trust - REIT**	CRISIL AAA	7,500	7,299.86	0.78%	8.21%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	7.000	6.960.15	0.74%	7.65%
INE692Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	6,500	6,481.01	0.69%	8.21%
INE511C07854	7.65% Poonawalla Fincorp Limited**	CRISIL AAA	6.500	6.451.56	0.69%	8.48%
INE033L07IJ1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	5,965.84	0.64%	8.04%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	6.000	5.892.86	0.63%	8.16%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,500	5,334.09	0.57%	8.04%
INE020B08BU9	8.3% REC Limited**	CRISIL AAA	500	5.070.96	0.54%	7.76%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,994.13	0.53%	7.85%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,990.54	0.53%	7.76%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	5.000	4.987.71	0.53%	8.08%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	4,987.39	0.53%	7.76%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5.000	4.985.90	0.53%	8.02%
INE020B08FA2	7.59% REC Limited	CRISIL AAA	5,000	4,985.60	0.53%	7.90%
INE831R07565	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5.000	4.984.15	0.53%	8.04%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	5,000	4,981.25	0.53%	7.84%
INE667F07IZ4	7.7% Sundaram Home Finance Limited**	ICRA AAA	5.000	4.980.63	0.53%	8.10%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5.000	4.965.43	0.53%	7.85%
INE115A07PR7	6.65% LIC Housing Finance Limited**	CRISIL AAA	500	4,946.78	0.53%	8.08%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	5.000	4.925.50	0.52%	8.09%
INE020B08BG8	8.56% REC Limited**	CRISIL AAA	450	4,595.92	0.49%	7.75%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4.500	4.501.31	0.48%	8.19%
INE053F07BD9	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,057.69	0.43%	7.71%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	350	3.493.15	0.37%	7.82%
INE296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	3,500	3,484.34	0.37%	8.13%
INE134E08GH8	9.39% Power Finance Corporation Limited**	CRISIL AAA	300	3.131.13	0.33%	7.79%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	300	3.051.59	0.32%	7.75%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,038.35	0.32%	7.71%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3.011.60	0.32%	7.75%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	300	2,990.90	0.32%	8.02%
INE134E08LM8	6.95% Power Finance Corporation Limited**	CRISIL AAA	300	2.893.44	0.31%	7.78%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,556.87	0.27%	7.75%
INE020B08BO2	8.3% REC Limited**	CRISIL AAA	250	2.542.42	0.27%	7.76%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,521.48	0.27%	7.73%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2,515.00	0.27%	7.79%
INE134E08KK4	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2.507.12	0.27%	7.76%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,493.88	0.27%	7.88%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2.493.59	0.27%	7.79%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	250	2,492.06	0.27%	7.87%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	2.500	2.488.67	0.26%	7.76%
INE115A07QU9	7.75% LIC Housing Finance Limited**	CRISIL AAA	2,500	2,483.56	0.26%	7.97%
INE296A07TJ4	7.38% Bajaj Finance Limited	CRISIL AAA	2.500	2.466.11	0.26%	8.10%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.446.66	0.26%	7.75%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	200	2,053.00	0.22%	7.76%
INE053F07AZ4	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2.031.17	0.22%	7.71%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	1,989.72	0.21%	8.02%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	2.000	1.988.27	0.21%	7.77%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	1,500	1,501.16	0.16%	8.00%
INE053F07BC1	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1.015.49	0.11%	7.71%
INE756I07FH3	7.18% HDB Financial Services Limited**	CRISIL AAA	1,000	981.10	0.10%	8.08%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	201.60	0.02%	7.99%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	130	129.52	0.01%	7.81%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	6.500	3.413.88	0.36%	7.01%
INE667F07II0	Sundaram Home Finance Limited**	ICRA AAA	250	3,282.09	0.35%	7.97%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	2.784	1.526.97	0.16%	8.15%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	284	143.80	0.02%	8.17%
	Subtotal			**7.52.142.66**	**80.11%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19,494.96	2.08%	8.17%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	200	19.480.28	2.07%	8.16%
INE1CBK15037	India Universal Trust**	CRISIL AAA(SO)	150	13,833.90	1.47%	8.76%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	150	13.216.54	1.41%	8.76%
	Subtotal			**66.025.68**	**7.03%**	
	Total			**8.18.168.34**	**87.14%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 7500 Lacs)			39.96	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 10000 Lacs)			36.75	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 10000 Lacs)			13.42	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 10000 Lacs)			13.42	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 2500 Lacs)			13.32	$0.00%	
	Total			**116.87**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE476A16F94	Canara Bank**	CRISIL A1+	4,000	19,099.16	2.03%	7.79%
INE028A16LE0	Bank of Baroda**	CARE A1+	4.000	18.998.48	2.02%	7.79%
INE028A16LH3	Bank of Baroda	CARE A1+	2,000	9,496.62	1.01%	7.77%
INE160A16UE2	Punjab National Bank	CRISIL A1+	2.000	9.494.95	1.01%	7.80%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,500	7,059.69	0.75%	7.85%
INE261F16AP5	National Bank For Agriculture and Rural Development	CRISIL A1+	500	2.353.71	0.25%	7.85%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			27.850.09	2.97%	
	Total			**94.352.70**	**10.04%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24.189.651	2.851.69	0.30%	
	Subtotal			**2.851.69**	**0.30%**	
	Total			**2.851.69**	**0.30%**	
	OTHERS					
	Cash Margin - CCIL			159.42	0.02%	
	Total			**159.42**	**0.02%**	
	Net Current Assets			**23.642.60**	**2.50%**	
	GRAND TOTAL			**9.39.291.62**	**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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Bonus Plan	44.4383	44.4803
Daily IDCW Plan	17.0498	17.0659
Direct Plan-Bonus Pla	46.7793	46.8307
Direct Plan-Daily IDCV	17.0513	17.0701
Direct Plan-Growth Pla	65.5218	65.5938
Direct Plan-IDCW Plar	20.7621	20.7850
Direct Plan-Monthly ID	11.7460	11.7589
Direct Plan-Quarterly I	12.1397	12.1530
Direct Plan-Weekly ID	17.0562	17.0750
Growth Plan	62.2217	62.2804
IDCW Plan	19.9341	19.9529
Monthly IDCW Plan	11.6127	11.6237
Quarterly IDCW Plan	11.9767	11.9880
Weekly IDCW Plan	17.0517	17.0678

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments as on May 31, 2026 for Interest Rate Swaps Rs. 40000 Lacs. For details on derivative positions for the fortnight ended May 31, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.87 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-10,000	01-06-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	10,000	18-05-2028	Fixed
Short		-10,000	01-06-2026	Floating
Long	Cash And Cash Equivalent	10,000	18-05-2028	Fixed
Short		-10,000	01-06-2026	Floating
Long	Cash And Cash Equivalent	10,000	22-05-2028	Fixed
Short		-7,500	01-06-2026	Floating
Long	TATA CAPITAL LTD. (3M TBILL + 2.10%) FB 21-02-2029	7,500	22-05-2028	Fixed
Short		-2,500	01-06-2026	Floating
Long	Cash And Cash Equivalent	2,500	22-05-2028	Fixed

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

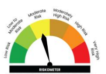
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

BENCHMARK NAME - NIFTY CORPORATE BOND INDEX A-II

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220250483	7.48% State Government Securities	SOVEREIGN	50,00,000	4,909.06	13.74%	7.88%
IN0020250018	6.9% Government of India	SOVEREIGN	40,00,000	3,607.04	10.10%	7.85%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,282.21	9.19%	7.77%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	2,966.94	8.31%	7.50%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	2,959.38	8.29%	7.94%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,540.32	7.11%	7.57%
IN0020250091	6.48% Government of India	SOVEREIGN	25,00,000	2,410.87	6.75%	7.13%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,358.87	6.60%	7.46%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,335.69	6.54%	7.90%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,907.41	5.34%	7.78%
IN1920250306	7.44% State Government Securities	SOVEREIGN	10,00,000	980.90	2.75%	7.86%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	$0.00%	6.65%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	$0.00%	5.60%
	Non Convertible Debentures					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,484.16	6.95%	7.81%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	483.23	1.35%	7.76%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	50	26.26	0.07%	7.01%
	Subtotal			**33,252.74**	**93.09%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**33,252.74**	**93.09%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			44.15	0.12%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			44.02	0.12%	
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(1.58)	$0.00%	
	Total			**86.59**	**0.24%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,646.65	4.61%	
	Total			**1,646.65**	**4.61%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048.562	123.61	0.35%	
	Subtotal			**123.61**	**0.35%**	
	Total			**123.61**	**0.35%**	
	OTHERS					
	Cash Margin - CCIL			46.15	0.13%	
	Total			**46.15**	**0.13%**	
	Net Current Assets			**563.58**	**1.58%**	
	GRAND TOTAL			**35,719.32**	**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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Annual IDCW Plan	12.7425	12.7780
Bonus Plan	26.0593	26.1320
Direct Plan-Annual IDC	13.9814	14.0250
Direct Plan-Bonus Plan	29.1820	29.2729
Direct Plan-Growth Pla	102.1210	102.4388
Direct Plan-Half Yearly	13.4080	13.4497
Direct Plan-Monthly ID(	11.3799	11.4153
Direct Plan-Quarterly ID	13.8491	13.8923
Growth Plan	90.6435	90.8964
Half-Yearly IDCW Plan	12.4520	12.4868
Monthly IDCW Plan	10.7488	10.7788
Quarterly IDCW Plan	13.1179	13.1545

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on May 31, 2026 for Interest Rate Swaps Rs. 7500 Lacs. For details on derivative positions for the fortnight ended May 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 14.02 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

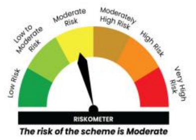
E. **Hedging positions through swaps as at 31 May 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2,500	01-06-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2,500	10-03-2027	Fixed
Long		2,500	01-06-2026	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	01-06-2026	Floating
Short	7.60% UTTAR PRADESH SGS 2037	-2,500	17-03-2030	Fixed

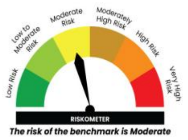
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	8.000	8.001.14	1.10%	9.87%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7.500	7.530.03	1.04%	8.62%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	7.500	7.496.91	1.03%	9.05%
INE950O07560	Mahindra Rural Housing Finance Limited**	CRISIL AAA	3.125	3.138.53	0.43%	8.74%
	Government Securities					
IN3320190272	7.93% State Government Securities	SOVEREIGN	1.50.00.000	15.241.92	2.10%	7.57%
IN2120240212	7.17% State Government Securities	SOVEREIGN	1.25.00.000	12.323.56	1.70%	7.66%
IN0020230135	7.32% Government of India	SOVEREIGN	1.20.00.000	12.287.60	1.70%	6.80%
IN0020230036	7.17% Government of India	SOVEREIGN	1.10.00.000	11.176.00	1.54%	6.80%
IN2220250426	6.9% State Government Securities	SOVEREIGN	1.00.00.000	9.853.87	1.36%	7.49%
IN1920200459	6.53% State Government Securities	SOVEREIGN	1.00.00.000	9.677.44	1.34%	7.52%
IN3520240026	7.03% State Government Securities	SOVEREIGN	75.00.000	7.392.93	1.02%	7.56%
IN1920240232	7.08% State Government Securities	SOVEREIGN	75.00.000	7.367.67	1.02%	7.63%
IN2220210073	6.78% State Government Securities	SOVEREIGN	75.00.000	7.290.56	1.01%	7.60%
IN1320250070	7.24% State Government Securities	SOVEREIGN	65.40.000	6.440.90	0.89%	7.74%
IN1520190118	7.23% State Government Securities	SOVEREIGN	50.00.000	4.983.49	0.69%	7.47%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50.00.000	4.890.56	0.67%	7.74%
IN1520210205	7.09% State Government Securities	SOVEREIGN	50.00.000	4.883.48	0.67%	7.74%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50.00.000	4.846.69	0.67%	7.65%
IN1620180050	8.62% State Government Securities	SOVEREIGN	45.87.700	4.709.33	0.65%	7.45%
IN3120230310	7.65% State Government Securities	SOVEREIGN	45.00.000	4.542.39	0.63%	7.53%
IN1920200475	6.54% State Government Securities	SOVEREIGN	41.50.000	4.017.13	0.55%	7.52%
IN2020190210	7.05% State Government Securities	SOVEREIGN	35.00.000	3.454.21	0.48%	7.59%
IN2220190101	7.27% State Government Securities	SOVEREIGN	33.12.900	3.302.49	0.46%	7.50%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25.00.000	2.524.60	0.35%	7.50%
IN3520230027	7.4% State Government Securities	SOVEREIGN	25.00.000	2.498.54	0.34%	7.55%
IN1620230095	7.34% State Government Securities	SOVEREIGN	25.00.000	2.477.65	0.34%	7.70%
IN1920190213	7.09% State Government Securities	SOVEREIGN	25.00.000	2.477.07	0.34%	7.50%
IN3320190231	7.03% State Government Securities	SOVEREIGN	25.00.000	2.467.38	0.34%	7.57%
IN1520190183	7.17% State Government Securities	SOVEREIGN	12.10.300	1.202.76	0.17%	7.50%
IN3120210361	7.03% State Government Securities	SOVEREIGN	10.00.000	988.98	0.14%	7.50%
IN1520170052	7.2% State Government Securities	SOVEREIGN	5.00.000	503.38	0.07%	6.62%
IN1520230021	7.27% State Government Securities	SOVEREIGN	5.00.000	495.88	0.07%	7.61%
IN1620230020	7.39% State Government Securities	SOVEREIGN	3.57.800	357.95	0.05%	7.51%
IN0020240050	7.04% Government of India	SOVEREIGN	3.06.500	310.48	0.04%	6.66%
	Non Convertible Debentures					
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16.000	15.834.72	2.19%	8.18%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	15.000	14.914.61	2.06%	7.65%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1.300	13.266.79	1.83%	7.75%
INE053F08122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	1.200	11.602.34	1.60%	7.72%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	11.500	11.486.49	1.59%	7.85%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	1.050	10.491.77	1.45%	7.75%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10.000	10.015.87	1.38%	8.13%
INE556F08KP4	7.68% Small Industries Dev Bank of India**	CRISIL AAA	10.000	9.983.78	1.38%	7.85%
INE261F08EM1	7.53% National Bank For Agriculture and Rural Development**	ICRA AAA	10.000	9.949.44	1.37%	7.81%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	10.000	9.933.46	1.37%	8.31%
INE134E08NT9	6.27% Power Finance Corporation Limited**	CRISIL AAA	10.000	9.844.12	1.36%	7.79%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	10.000	9.767.38	1.35%	7.84%
INE053F08494	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	10.000	9.684.16	1.34%	7.74%
INE202B07JR4	9.15% Piramal Finance Limited**	CARE AA+	9.500	9.522.27	1.31%	8.89%
INE134E08OA7	6.92% Power Finance Corporation Limited**	CRISIL AAA	9.500	9.372.93	1.29%	7.75%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	9.000	8.962.51	1.24%	8.04%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	900	8.919.86	1.23%	8.05%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	9.000	8.903.19	1.23%	8.41%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	9.000	8.902.33	1.23%	7.84%
INE020B08FZ9	6.6% REC Limited	ICRA AAA	9.000	8.877.14	1.23%	7.95%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	7.500	7.547.92	1.04%	8.85%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	7.500	7.498.50	1.03%	8.11%
INE414G07JM5	8.6% Muthoot Finance Limited**	CRISIL AA+	7.500	7.492.55	1.03%	8.64%
INE414G07JO1	8.52% Muthoot Finance Limited**	CRISIL AA+	7.500	7.484.45	1.03%	8.63%
INE692Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	7.500	7.478.09	1.03%	8.21%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7.500	7.469.02	1.03%	7.84%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	7.500	7.456.03	1.03%	7.77%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7.500	7.448.15	1.03%	7.85%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7.500	7.432.01	1.03%	7.84%
INE118D08078	7.7% Nuvoco Vistas Corporation Limited**	CRISIL AA	7.500	7.407.38	1.02%	8.28%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	7.500	7.332.11	1.01%	8.09%
INE511C07854	7.65% Poonawalla Fincorp Limited**	CRISIL AAA	7.000	6.947.83	0.96%	8.48%
INE414G07JL7	8.65% Muthoot Finance Limited**	CRISIL AA+	6.000	5.996.61	0.83%	8.63%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5.500	5.439.94	0.75%	7.85%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5.000	5.037.71	0.70%	9.45%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	5.030.00	0.69%	7.79%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5.000	5.001.46	0.69%	8.19%
INE071G07579	7.88% ICICI Home Finance Company Limited**	CRISIL AAA	5.000	4.987.81	0.69%	8.00%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5.000	4.965.23	0.69%	7.79%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5.000	4.922.26	0.68%	7.84%
INE414G07JS2	7.88% Muthoot Finance Limited**	CRISIL AA+	5.000	4.914.86	0.68%	8.63%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	5.000	4.896.41	0.68%	8.19%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	450	4.577.39	0.63%	7.75%
INE134E08NO0	7.44% Power Finance Corporation Limited**	CRISIL AAA	4.000	3.959.40	0.55%	7.76%
INE248U07GA9	8.75% 360 One Prime Limited**	ICRA AA	3.500	3.483.15	0.48%	9.10%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	3.500	3.366.39	0.46%	7.76%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3.000	3.022.61	0.42%	8.96%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	300	2.993.18	0.41%	7.81%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	3.000	2.983.20	0.41%	7.75%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	3.000	2.943.97	0.41%	8.85%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	250	2.537.67	0.35%	7.75%
INE403D08231	8.65% Bharti Telecom Limited**	CRISIL AAA	2.500	2.509.90	0.35%	8.28%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	2.500	2.502.31	0.35%	8.09%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.500.07	0.35%	7.75%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2.500	2.493.88	0.34%	7.88%
INE831R07516	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	2.500	2.491.59	0.34%	8.04%
INE261F08EC2	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	2.500	2.489.59	0.34%	7.80%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2.489.34	0.34%	7.79%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2.500	2.483.17	0.34%	7.97%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	2.500	2.476.90	0.34%	8.13%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	2.500	2.455.23	0.34%	8.03%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.446.66	0.34%	7.75%
INE053F08510	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2.500	2.443.87	0.34%	7.73%
INE261F08CM5	6.07% National Bank For Agriculture and Rural Development**	ICRA AAA	250	2.439.36	0.34%	7.84%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	17	1.659.97	0.23%	8.73%
INE906B07HP8	7.35% National Highways Authority Of India**	CRISIL AAA	100	987.88	0.14%	7.72%
INE206D08204	9.18% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	512.24	0.07%	7.70%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	500	503.90	0.07%	8.89%
INE296A07SX7	8.12% Bajaj Finance Limited	CRISIL AAA	500	499.68	0.07%	8.15%
INE860H07IM9	7.9% Aditya Birla Capital Limited**	ICRA AAA	500	497.77	0.07%	8.15%
INE053F07AB5	7.27% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	497.67	0.07%	7.76%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	330	329.43	0.05%	8.13%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	9.500	10.313.62	1.42%	9.18%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	7.500	7.879.81	1.09%	8.75%
	Subtotal			**6.17.345.79**	**85.23%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	225	21.915.31	3.02%	8.16%
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19.494.96	2.69%	8.17%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	1.143	8.100.01	1.12%	10.11%
INE1CBK15037	India Universal Trust**	CRISIL AAA(SO)	85	7.839.21	1.08%	8.76%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	75	6.608.27	0.91%	8.76%
INE14ZT15025	Dhruva XXIII**	ICRA AAA(SO)	100	5.022.32	0.69%	10.25%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	48	547.93	0.08%	8.53%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	25	10.85	$0.00%	7.75%
	Subtotal			**69.538.86**	**9.59%**	
	Total			**6.86.884.65**	**94.82%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (15/05/2029) (FV 5000 Lacs)			30.83	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 7500 Lacs)			12.60	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 2500 Lacs)			4.20	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 2500 Lacs)			3.36	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 7500 Lacs)			(0.14)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(13.14)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)			(26.79)	$0.00%	
	Total			**10.92**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16AF6	National Bank For Agriculture and Rural Development**	ICRA A1+	2.000	9.518.90	1.31%	7.85%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11.281.58	1.56%	
	Total			**20.800.48**	**2.87%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23.310.442	2.748.04	0.38%	
	Subtotal			**2.748.04**	**0.38%**	
	Total			**2.748.04**	**0.38%**	
	OTHERS					
	Cash Margin - CCIL			136.95	0.02%	
	Total			**136.95**	**0.02%**	
	Net Current Assets			**14.077.54**	**1.91%**	
	GRAND TOTAL			**7.24.658.58**	**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	11.82%

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	60.0091	60.0467
Direct Plan-IDCW Plan	24.3880	24.4033
Direct Plan-Monthly ID	11.7144	11.7217
Direct Plan-Quarterly I	15.2608	15.2704
Growth Plan	54.9587	54.9812
IDCW Plan	22.3539	22.3631
Monthly IDCW Plan	11.4944	11.4991
Quarterly IDCW Plan	14.8935	14.8996

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments as on May 31, 2026 for Interest Rate Swaps Rs. 50000 Lacs. For details on derivative positions for the fortnight ended May 31, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.73 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026:**

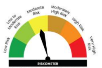
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	01-06-2026	Floating
Short	SIDBI 7.68% NCD 10-08-2027	-5,000	25-09-2026	Fixed
Short	POONAWALLA FINCORP LTD 7.65% NCD 21-04-2027	-5.000	25-09-2026	Fixed
Long		15,000	01-06-2026	Floating
Short	SIDBI 7.83% NCD 24-11-2028	-10,000	06-12-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-5.000	06-12-2026	Fixed
Short		-2,500	01-06-2026	Floating
Long	Cash And Cash Equivalent	2.500	18-05-2028	Fixed
Short		-5,000	01-06-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	5,000	15-05-2029	Fixed
Short		-7.500	01-06-2026	Floating
Long	MUTHOOT FINANCE LTD. (3M TBILL + 3.15%) FB 26-07-2029	7,500	29-05-2028	Fixed
Short		-2.500	01-06-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	2,500	29-05-2028	Fixed
Short		-7.500	01-06-2026	Floating
Long	CHOLAMANDALAM INVEST & FINANCE CO LTD (3M TBILL + 2.75%) FB 27-02-2029	7.500	29-05-2028	Fixed

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE2KCE01013	Kwality Walls (India) Limited	Food Products	9.756	2.63	$0.00%	
INE040A01034	HDFC Bank Limited	Banks	1,27,742	951.10	1.00%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62.676	828.08	0.87%	
INE949L01017	AU Small Finance Bank Limited	Banks	80,000	787.76	0.82%	
INE090A01021	ICICI Bank Limited	Banks	55.396	696.00	0.73%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,404	482.93	0.51%	
INE018A01030	Larsen & Toubro Limited	Construction	10.204	415.97	0.44%	
INE062A01020	State Bank of India	Banks	41,931	404.38	0.42%	
INE009A01021	Infosys Limited	IT - Software	33,596	390.02	0.41%	
INE238A01034	Axis Bank Limited	Banks	25.861	332.73	0.35%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,452	321.87	0.34%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10.459	318.54	0.33%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,067	272.58	0.29%	
INE296A01032	Bajaj Finance Limited	Finance	29.110	264.39	0.28%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60,255	231.50	0.24%	
INE154A01025	ITC Limited	Diversified FMCG	75.600	216.90	0.23%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9.756	210.10	0.22%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	212.25	0.22%	
INE917I01010	Bajaj Auto Limited	Automobiles	1.923	201.15	0.21%	
INE733E01010	NTPC Limited	Power	51,915	200.86	0.21%	
INE280A01028	Titan Company Limited	Consumer Durables	4.559	185.77	0.19%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	183.33	0.19%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15.960	179.82	0.19%	
INE095A01012	IndusInd Bank Limited	Banks	18,113	165.62	0.17%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1.262	144.90	0.15%	
INE752E01010	Power Grid Corporation of India Limited	Power	49.794	144.68	0.15%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,237	132.30	0.14%	
INE021A01026	Asian Paints Limited	Consumer Durables	4.926	131.60	0.14%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,565	135.02	0.14%	
INE860A01027	HCL Technologies Limited	IT - Software	11.564	136.89	0.14%	
INE918I01026	Bajaj Finserv Limited	Finance	6,610	117.90	0.12%	
INE239A01024	Nestle India Limited	Food Products	7.800	110.88	0.12%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	113.09	0.12%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	109.38	0.11%	
INE522F01014	Coal India Limited	Consumable Fuels	22.894	104.83	0.11%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	91.17	0.10%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.392	92.80	0.10%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	90.02	0.09%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6.635	86.49	0.09%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	82.76	0.09%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6.796	80.08	0.08%	
INE1TAE01010	Tata Motors Ltd	Agricultural. Commercial & Construction Vehicles	19.594	74.36	0.08%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,594	77.18	0.08%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1.419	69.57	0.07%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	67.14	0.07%	
INE075A01022	Wipro Limited	IT - Software	32.348	66.07	0.07%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,159	60.43	0.06%	
INE379A01028	ITC Hotels Limited	Leisure Services	7.560	11.71	0.01%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	5.11.860	1.632.22	1.71%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	2.83.663	1.311.91	1.37%	
INE1JAR25012	Knowledge Realty Trust	Realty	9,99,900	1,160.78	1.21%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	7.00.000	1.086.40	1.14%	
	Subtotal			**15.978.84**	**16.72%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**15.978.84**	**16.72%**	
	InvIT					
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	8,00,000	1,184.08	1.24%	
INE2PB023011	Rajmarg Infra Investment Trust	Transport Infrastructure	5.51.752	612.33	0.64%	
	Subtotal			**1.796.41**	**1.88%**	
	Total			**1.796.41**	**1.88%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3.000	2.995.09	3.13%	12.28%
	Government Securities					
IN3120210361	7.03% State Government Securities	SOVEREIGN	50.00.000	4.944.90	5.18%	7.50%
IN0020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,044.40	3.19%	6.63%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,414.63	2.53%	7.59%
IN0020210244	6.54% Government of India	SOVEREIGN	10.00.000	983.79	1.03%	7.01%
IN2920200739	7.15% State Government Securities	SOVEREIGN	5,00,000	492.71	0.52%	7.66%
	Non Convertible Debentures					
INE2I4608019	10.5% Triumph Composites Limited	FITCH AA-	4,000	4,000.31	4.19%	10.91%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3.600	3.627.15	3.80%	9.45%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,466.71	3.63%	8.87%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3.200	3.324.34	3.48%	10.55%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	3.300	3.260.07	3.41%	12.88%
INE549K08590	10.4% Muthoot Fincorp Ltd	CRISIL AA-	30,000	2,987.23	3.13%	11.00%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	30.000	2.984.22	3.12%	11.21%
INE08BR07011	8.28% Suryapet Khammam Road Pvt Ltd**	CARE AAA	3,862	2,757.72	2.89%	9.02%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	2.500	2.515.97	2.63%	8.85%
INE205A08020	9.5% Vedanta Limited**	ICRA AA+	2,500	2,506.76	2.62%	9.27%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	2.500	2.496.80	2.61%	10.52%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,496.08	2.61%	8.79%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	2.500	2.485.15	2.60%	7.84%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2.500	2.475.65	2.59%	8.92%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	2,500	2,451.80	2.57%	8.19%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	3.400	2.383.99	2.50%	9.13%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1,700	1,701.16	1.78%	11.13%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1.500	1.489.44	1.56%	8.34%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,010.96	1.06%	9.04%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	1.00.000	997.31	1.04%	9.82%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	7,100	690.42	0.72%	11.37%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	599.05	0.63%	10.16%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	400	401.07	0.42%	9.30%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	310	312.34	0.33%	8.96%
INE04MH07034	9% Aptus Finance India Private Limited**	CARE AA	400	274.54	0.29%	9.74%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	199.79	0.21%	10.10%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA	100	100.10	0.10%	8.70%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2.500	2.511.23	2.63%	9.22%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2.000	2.101.28	2.20%	8.75%
	Subtotal			**73.484.16**	**76.93%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**73.484.16**	**76.93%**	
	Money Market Instruments					
	Commercial Paper					
INE723X14MH4	Trust Investment Advisors Private Limited**	CARE A1+	300	1.482.56	1.55%	9.76%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1.410.30	1.48%	
	Total			**2.892.86**	**3.03%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2.294.516	270.50	0.28%	
	Subtotal			**270.50**	**0.28%**	
	Total			**270.50**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			12.70	0.01%	
	Total			**12.70**	**0.01%**	
	Net Current Assets			**1.115.12**	**1.15%**	
	GRAND TOTAL			**95.550.59**	**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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pl	67.2127	67.3269
Direct Plan-Monthly ID	11.6487	11.6684
Direct Plan-Quarterly I	12.9351	12.9571
Growth Plan	60.4991	60.5835
Monthly IDCW Plan	11.2247	11.2403
Quarterly IDCW Plan	12.2803	12.2974

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.46 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pl	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

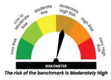
Additional notes

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.

SCHEME RISK-O-METER

The risk of the scheme is High

BENCHMARK NAME - CRISIL HYBRID 85+15 - CONSERVATIVE INDEX
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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10,000	10,000.86	0.91%	10.46%
	Government Securities					
IN2920160123	8.19% State Government Securities	SOVEREIGN	35,00,000	3,505.26	0.32%	5.60%
IN1620160052	8.18% State Government Securities	SOVEREIGN	15,00,000	1,501.41	0.14%	5.62%
	Non Convertible Debentures					
INE205A08038	9.4% Vedanta Limited**	ICRA AA+	24,000	23,959.51	2.19%	9.43%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	2,400	23,927.23	2.19%	8.02%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	22,500	22,473.86	2.05%	7.78%
INE883F07314	8.5% Aadhar Housing Finance Limited**	ICRA AA	20,000	19,986.18	1.83%	8.28%
INE041007092	7.35% Embassy Office Parks REIT**	CRISIL AAA	2,000	19,858.44	1.82%	8.48%
INE790Z07053	7.85% Interise Trust**	ICRA AAA	19,500	17,777.64	1.63%	6.66%
INE091A07208	8.5% Nirma Limited**	CRISIL AA	17,600	17,591.78	1.61%	8.38%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,700	16,954.19	1.55%	7.86%
INE202B07JB4	9.15% Piramal Finance Limited**	CARE AA+	15,500	15,536.33	1.42%	8.89%
INE0CCU07082	7.75% Mindspace Business Parks REIT**	CRISIL AAA	15,000	15,005.64	1.37%	7.18%
INE523L07AS9	8.95% Nuvama Wealth And Investment Ltd**	CARE AA	15,000	14,994.53	1.37%	8.95%
INE814H07190	8% Adani Power Limited**	CRISIL AA	15,000	14,853.92	1.36%	8.92%
INE248U07EW5	8.95% 360 One Prime Limited**	ICRA AA	14,000	13,986.88	1.28%	9.05%
INE896L07AL4	9.4% IndoStar Capital Finance Limited**	CARE AA-	12,500	12,494.31	1.14%	9.43%
INE831R07318	6.7% Aditya Birla Housing Finance Limited**	ICRA AAA	1,250	12,380.30	1.13%	8.08%
INE202B07JP8	9.3% Piramal Finance Limited**	CARE AA+	12,000	12,055.51	1.10%	8.71%
INE233A08071	8.3% Godrej Industries Limited**	CRISIL AA+	10,500	10,503.87	0.96%	6.96%
INE918K07PY9	9% Nuvama Wealth Finance Limited**	CARE AA	10,000	9,994.14	0.91%	9.05%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,000	9,982.57	0.91%	7.89%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,981.08	0.91%	7.76%
INE124N07762	9.25% SK Finance Limited**	ICRA AA-	9,500	9,472.46	0.87%	9.52%
INE321N07616	9% Incred Financial Services Limited**	CRISIL AA-	9,500	9,449.72	0.86%	9.70%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9,000	9,035.10	0.83%	9.07%
INE523L07AL4	9.5% Nuvama Wealth And Investment Ltd**	CARE AA	8,000	8,027.04	0.73%	9.04%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	800	7,995.00	0.73%	7.26%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,507.63	0.69%	8.24%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	7,500	7,442.79	0.68%	9.70%
INE0YRB07076	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7,280	7,247.57	0.66%	8.48%
INE0YRB07068	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7,180	7,144.80	0.65%	8.43%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	6,960	6,910.98	0.63%	8.34%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	6,350	6,329.80	0.58%	9.56%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,500	5,491.23	0.50%	7.66%
INE0M2307362	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	10,000	5,009.27	0.46%	8.96%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA+	5,000	4,996.09	0.46%	8.42%
INE020B08EB8	7.51% REC Limited**	CRISIL AAA	5,000	4,995.27	0.46%	7.61%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5,000	4,987.76	0.46%	7.88%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	5,000	4,986.70	0.46%	8.53%
INE216P07258	8.42% Aavas Financiers Limited**	CARE AA	5,000	4,974.75	0.45%	8.99%
INE08Z607117	9.25% Vastu Finserve India Private Limited**	ICRA AA-	5,000	4,948.26	0.45%	10.31%
INE732I07010	8.75% Angel One Limited**	ICRA AA-	5,000	4,941.08	0.45%	9.83%
INE477L07AZ3	8.85% IIFL Home Finance Limited**	CRISIL AA	4,50,000	4,485.42	0.41%	9.15%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3,750	3,733.32	0.34%	9.66%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,500	3,487.04	0.32%	7.81%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3,000	3,022.61	0.28%	8.96%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,000	2,995.70	0.27%	7.66%
INE08Z607133	8.75% Vastu Finserve India Private Limited**	CARE AA-	3,000	2,936.02	0.27%	10.31%
INE403D08231	8.65% Bharti Telecom Limited**	CRISIL AAA	2,500	2,509.90	0.23%	8.28%
INE163N08263	8.37% ONGC Petro Additions Limited	CRISIL AA+	2,500	2,500.83	0.23%	7.00%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	2,500	2,500.66	0.23%	6.83%
INE572E07183	8.15% PNB Housing Finance Limited**	CARE AAA	2,500	2,496.89	0.23%	8.23%
INE134E08MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	2,500	2,496.53	0.23%	7.79%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,495.40	0.23%	7.76%
INE477A07415	8.09% Can Fin Homes Limited**	ICRA AAA	2,500	2,495.00	0.23%	8.17%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	2,500	2,494.33	0.23%	7.88%
INE020B08EA2	7.59% REC Limited	CRISIL AAA	2,500	2,492.80	0.23%	7.90%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	250	2,487.94	0.23%	7.79%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	2,500	2,484.81	0.23%	9.59%
INE08Z607109	9.25% Vastu Finserve India Private Limited**	ICRA AA-	2,500	2,482.76	0.23%	10.26%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA-	2,000	1,943.31	0.18%	10.40%
INE202B07JW4	8.75% Piramal Finance Limited	ICRA AA+	1,500	1,491.74	0.14%	9.10%
INE432R07380	8.8% Truhome Finance Limited**	FITCH AA	915	912.46	0.08%	8.99%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	850	852.28	0.08%	9.30%
INE414G07IO8	8.85% Muthoot Finance Limited	CRISIL AA+	500	499.84	0.05%	8.55%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	10	99.42	0.01%	8.12%
	Subtotal			**5,17,595.75**	**47.35%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitised Debt					
INE2VV415017	Granger Trust**	CARE AA(SO)	100	9,079.90	0.83%	10.76%
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	82	6,490.38	0.59%	10.25%
INE2OF715011	Samriddhi Trust**	CRISIL AAA(SO)	58	6,235.06	0.57%	10.11%
INE1UR815011	Liquid Gold Series**	CRISIL AAA(SO)	285	2,772.11	0.25%	10.31%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	100	1,141.53	0.10%	8.53%
INE16JZ15019	India Universal Trust**	FITCH AAA(SO)	75	32.55	$0.00%	7.75%
	Subtotal			**25,751.53**	**2.34%**	
	Total			**5,43,347.28**	**49.69%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (22/09/2027) (FV 10000 Lacs)			81.12	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (24/01/2028) (FV 10000 Lacs)			76.44	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (FV 10000 Lacs)			56.74	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			50.18	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			50.18	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/04/2027) (FV 12500 Lacs)			47.88	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			30.43	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			27.42	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			27.27	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/01/2027) (FV 10000 Lacs)			26.45	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			9.47	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			9.31	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 15000 Lacs)			2.61	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (10/06/2026) (FV 20000 Lacs)			0.88	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 2500 Lacs)			0.44	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(6.35)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(7.56)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 10000 Lacs)			(13.21)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (FV 10000 Lacs)			(17.19)	$0.00%	
	Total			**452.51**	**0.03%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UD4	Punjab National Bank	CRISIL A1+	6,000	28,495.62	2.61%	7.77%
INE949L16DT9	AU Small Finance Bank Limited**	CARE A1+	5,000	24,424.25	2.23%	7.89%
INE562A16PP5	Indian Bank**	CRISIL A1+	5,000	24,245.95	2.22%	7.67%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	4,500	21,770.60	1.99%	7.74%
INE949L16DX1	AU Small Finance Bank Limited**	CRISIL A1+	4,000	19,676.34	1.80%	7.51%
INE238AD6BQ6	Axis Bank Limited**	CRISIL A1+	4,000	19,274.48	1.76%	7.72%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	18,937.02	1.73%	7.85%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	18,825.84	1.72%	7.85%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,293.32	1.31%	7.95%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,190.23	1.30%	7.95%
INE556F16BY8	Small Industries Dev Bank of India**	CRISIL A1+	2,500	11,859.40	1.08%	7.95%
INE040A16HR9	HDFC Bank Limited**	CRISIL A1+	2,000	9,961.84	0.91%	6.08%
INE160A16UT0	Punjab National Bank	CARE A1+	2,000	9,787.53	0.89%	7.48%
INE556F16BN1	Small Industries Dev Bank of India**	CARE A1+	2,000	9,689.99	0.89%	7.89%
INE238AD6BP3	Axis Bank Limited	CRISIL A1+	2,000	9,635.80	0.88%	7.71%
INE028A16KY0	Bank of Baroda**	CARE A1+	2,000	9,548.67	0.87%	7.81%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	2,000	9,534.81	0.87%	7.85%
INE040A16IJ7	HDFC Bank Limited**	CRISIL A1+	2,000	9,436.07	0.86%	7.88%
INE562A16PZ4	Indian Bank**	CRISIL A1+	1,500	7,495.10	0.69%	5.98%
INE028A16KW4	Bank of Baroda**	FITCH A1+	1,500	7,200.93	0.66%	7.70%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	1,500	7,066.98	0.65%	7.88%
INE238AD6BD9	Axis Bank Limited	CRISIL A1+	1,000	4,930.18	0.45%	7.28%
INE040A16HQ2	HDFC Bank Limited**	CRISIL A1+	1,000	4,916.99	0.45%	7.25%
INE238AD6CD7	Axis Bank Limited**	CRISIL A1+	1,000	4,897.35	0.45%	7.58%
INE562A16QM0	Indian Bank	CRISIL A1+	1,000	4,811.22	0.44%	7.70%
INE028A16LF0	Bank of Baroda**	CARE A1+	1,000	4,749.62	0.43%	7.79%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,722.30	0.43%	7.95%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	1,000	4,721.53	0.43%	7.80%
INE028A16KR4	Bank of Baroda**	CARE A1+	500	2,498.35	0.23%	6.05%
INE476A16G28	Canara Bank	CRISIL A1+	500	2,378.00	0.22%	7.77%
INE028A16KC6	Bank of Baroda**	FITCH A1+	200	978.53	0.09%	7.49%
	Commercial Paper					
INE477L14FV7	IIFL Home Finance Limited**	CRISIL A1+	4,000	19,471.84	1.78%	9.34%
INE549K14CB1	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,734.01	0.89%	9.24%
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,616.54	0.88%	9.39%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1,000	4,696.44	0.43%	9.48%
INE338I14MC3	Motilal Oswal Financial Services Limited**	ICRA A1+	500	2,353.53	0.22%	8.67%
INE514E14TE9	Export Import Bank of India	CRISIL A1+	100	500.00	0.05%	5.40%
	Treasury Bill					
IN002025Y479	182 Days Tbill		4,00,00,000	39,481.28	3.61%	5.51%
IN002026X040	91 Days Tbill		2,75,00,000	27,261.25	2.49%	5.42%
IN002025Y495	182 Days Tbill		2,50,00,000	24,621.53	2.25%	5.56%
IN002025Y420	182 Days Tbill		25,00,000	2,480.60	0.23%	5.49%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			50,872.17	4.65%	
	Total			**5,36,044.03**	**49.02%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		26,387.943	3,110.84	0.28%	
	Subtotal			**3,110.84**	**0.28%**	
	Total			**3,110.84**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			152.60	0.01%	
	Total			**152.60**	**0.01%**	
	Net Current Assets			**10,691.42**	**0.97%**	
	GRAND TOTAL			**10,93,798.58**	**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 119325.74 Lacs

Notes:
(1) Security matured and below investment grade or default as on 31st May 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 May 15, 2026**	**As on May 29, 2026**
Daily IDCW Plan	1113.9639	1114.1500
Direct Plan-Daily IDCW	1114.0090	1114.1500
Direct Plan-Growth Pla	4700.9469	4707.1862
Direct Plan-Monthly IDC	1033.3221	1032.5483
Direct Plan-Quarterly I[	1025.2282	1026.5885
Direct Plan-Weekly IDC	1091.6900	1091.6900
Growth Plan	4236.1327	4240.5572
Monthly IDCW Plan	1022.8405	1022.3398
Quarterly IDCW Plan	1017.7664	1018.8307
Weekly IDCW Plan	1091.6900	1091.6900

(4) Dividend declared during the fortnight ended May 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.9781
Weekly IDCW Plan	1.142
Monthly IDCW Plan	1.5682
Direct Plan-Daily ID	1.338
Direct Plan-Weekly	1.45
Direct Plan-Monthly	2.1428

(5) Total outstanding exposure in derivative instruments as on May 31, 2026 for Interest Rate Swaps Rs.190000 Lacs. For details on derivative positions for the fortnight ended May 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.59 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5.000	01-06-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-5.000	18-02-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-10.000	18-02-2027	Fixed
Long		5.000	01-06-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-5.000	18-02-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	IIFL HOME FINANCE LTD 8.85% NCD (MOD 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	01-06-2026	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	01-06-2026	Floating
Short	INDOSTAR CAPITAL FINANCE LTD 9.40% NCD 18-06-2027	-10.000	15-06-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-10.000	14-07-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	PIRAMAL FINANCE LIMITED 9.15% NCD 17-06-2027	-10.000	15-06-2027	Fixed
Long		10.000	01-06-2026	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	01-06-2026	Floating
Short	AADHAR HOUSING FINANCE LIMITED 8.50% NCD 17-08-2026	-20.000	10-06-2026	Fixed
Long		10.000	01-06-2026	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	01-06-2026	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	01-06-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-10.000	19-01-2027	Fixed
Long		10.000	01-06-2026	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	01-06-2026	Floating
Short	NUVAMA WEALTH FINANCE LIMITED 9.00% NCD 11-06-2027	-10.000	08-02-2027	Fixed
Long		15.000	01-06-2026	Floating
Short	RURAL ELECTRIFICATION CORP LTD 7.52% NCD 07-11-2026	-15.000	17-09-2026	Fixed
Long		2.500	01-06-2026	Floating
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-07-2027	-2.500	17-09-2026	Fixed
Long		10.000	01-06-2026	Floating
Short	HDFC BANK LIMITED CD 05-03-2027	-10.000	27-01-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	SIDBI CD 04-02-2027	-10.000	27-01-2027	Fixed

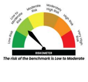
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments **(a) Listed / awaiting listing on Stock Exchange** **Government Securities**					
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	29,837.97	7.63%	7.51%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,441.12	6.25%	7.53%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	22,840.36	5.84%	7.50%
IN2220220171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,335.60	4.95%	7.60%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,182.66	2.86%	7.51%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	10,910.03	2.79%	7.50%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,226.54	2.62%	7.50%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,067.05	2.58%	7.51%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,404.96	2.41%	7.50%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,066.17	2.32%	7.51%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,886.73	2.27%	7.49%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,604.18	2.20%	7.51%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,467.23	2.17%	7.50%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,730.97	1.98%	7.50%
IN3120210346	7.02% State Government Securities	SOVEREIGN	75,00,000	7,415.42	1.90%	7.50%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,299.05	1.87%	7.50%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,254.51	1.86%	7.52%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	6,954.14	1.78%	7.51%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,370.57	1.63%	7.59%
IN000430C040	6.90% GOI Strips (c)-MD(15/04/30)	SOVEREIGN	80,55,000	6,183.01	1.58%	7.07%
IN2220220130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,066.71	1.55%	7.53%
IN0020230036	7.17% Government of India	SOVEREIGN	55,00,000	5,588.00	1.43%	6.80%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,416.72	1.39%	7.49%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,065.98	1.30%	7.53%
IN1520250243	7.07% State Government Securities	SOVEREIGN	50,00,000	4,937.66	1.26%	7.53%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,841.39	1.24%	7.50%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,767.15	1.22%	7.50%
IN0020230135	7.32% Government of India	SOVEREIGN	45,00,000	4,607.85	1.18%	6.80%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,601.96	1.18%	7.50%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,476.78	1.15%	7.47%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,420.96	1.13%	7.52%
IN2220220213	7.69% State Government Securities	SOVEREIGN	40,00,000	4,035.00	1.03%	7.60%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	3,988.39	1.02%	7.52%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,949.72	1.01%	7.56%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,865.73	0.99%	7.52%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,563.90	0.91%	7.61%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,185.62	0.81%	7.65%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,086.16	0.79%	7.61%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,939.72	0.75%	7.52%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,906.59	0.74%	7.50%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,524.60	0.65%	7.50%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,500.76	0.64%	7.51%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,496.17	0.64%	7.60%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,448.81	0.63%	7.46%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,430.71	0.62%	7.59%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,415.86	0.62%	7.50%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,414.63	0.62%	7.59%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,392.73	0.61%	7.50%
IN2220210073	6.78% State Government Securities	SOVEREIGN	22,40,000	2,177.45	0.56%	7.60%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,135.72	0.55%	7.56%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,135.49	0.55%	7.50%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,977.96	0.51%	7.50%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,948.94	0.50%	7.50%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,935.49	0.50%	7.52%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,931.09	0.49%	7.52%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,811.56	0.46%	7.50%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,537.89	0.39%	7.52%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,490.48	0.38%	7.50%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,462.78	0.37%	7.50%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,461.69	0.37%	7.46%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,415.24	0.36%	7.57%
IN3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,327.50	0.34%	7.39%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,123.11	0.29%	7.56%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,008.55	0.26%	7.51%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	994.13	0.25%	7.50%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	991.85	0.25%	7.50%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	990.84	0.25%	7.50%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	981.00	0.25%	7.52%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	980.20	0.25%	7.50%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	971.39	0.25%	7.52%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	819.27	0.21%	7.52%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	791.65	0.20%	7.50%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	708.21	0.18%	7.38%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	506.95	0.13%	7.51%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	506.15	0.13%	7.61%
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	504.56	0.13%	7.60%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	498.43	0.13%	7.50%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	496.14	0.13%	7.53%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	494.77	0.13%	7.60%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	492.17	0.13%	7.60%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	490.19	0.13%	7.58%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	488.95	0.13%	7.50%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	485.95	0.12%	7.50%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	484.78	0.12%	7.50%
IN0020250067	6.01% Government of India	SOVEREIGN	4,83,600	472.33	0.12%	6.77%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	392.49	0.10%	7.52%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	383.24	0.10%	7.64%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	254.50	0.07%	7.26%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	249.84	0.06%	7.64%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	210.84	0.05%	7.50%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	164.09	0.04%	6.63%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	99.48	0.03%	7.47%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	98.20	0.03%	7.42%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	50.92	0.01%	7.25%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	48.74	0.01%	7.28%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	$0.00%	7.60%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.19	$0.00%	7.52%
	Subtotal			**3,81,398.21**	**97.60%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**3,81,398.21**	**97.60%**	
	Money Market Instruments **Triparty Repo/ Reverse Repo Instrument** Triparty Repo			1,846.92	0.47%	
	Total			**1,846.92**	**0.47%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		11,541.127	1,360.57	0.35%	
	Subtotal			**1,360.57**	**0.35%**	
	Total			**1,360.57**	**0.35%**	
	OTHERS Cash Margin - CCIL			17.16	$0.00%	
	Total			**17.16**	**0.00%**	
	Net Current Assets			**6,251.51**	**1.58%**	
	GRAND TOTAL			**3,90,874.37**	**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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pl	41.3592	41.3436
Direct Plan-IDCW Pla	29.8810	29.8698
Direct Plan-Quarterly I	10.3381	10.3342
Growth Plan	38.4189	38.3987
IDCW Plan	25.8414	25.8278
Quarterly IDCW Plan	10.2350	10.2296

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 4.1 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

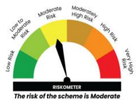
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

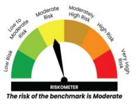
Additional notes

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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220160021	7.96% State Government Securities	SOVEREIGN	18.50.000	1.853.49	0.06%	5.42%
	Subtotal			**1.853.49**	**0.06%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1.853.49**	**0.06%**	
	Money Market Instruments					
	Certificate of Deposit					
INE008A168B7	IDBI Bank Limited**	CRISIL A1+	15.000	73.935.75	2.33%	7.40%
INE040A16IY9	HDFC Bank Limited	CRISIL A1+	10.000	49.917.00	1.57%	6.07%
INE160A16UU8	Punjab National Bank	CRISIL A1+	10.000	49.916.60	1.57%	6.10%
INE691A16MG8	UCO Bank**	CRISIL A1+	10.000	49.720.70	1.57%	6.83%
INE692A16LV7	Union Bank of India**	ICRA A1+	10.000	49.494.10	1.56%	7.18%
INE476A16J09	Canara Bank	CRISIL A1+	10.000	49.279.65	1.55%	7.21%
INE476A16J17	Canara Bank**	CRISIL A1+	10.000	49.248.85	1.55%	7.23%
INE040A16JK6	HDFC Bank Limited**	CRISIL A1+	10.000	49.217.90	1.55%	7.25%
INE040A16JM2	HDFC Bank Limited**	CRISIL A1+	10.000	49.179.45	1.55%	7.25%
INE095A166E9	IndusInd Bank Limited**	CRISIL A1+	10.000	49.136.10	1.55%	7.55%
INE028A16MD0	Bank of Baroda**	CARE A1+	8.000	39.436.00	1.24%	7.25%
INE483A16KL4	Central Bank of India**	CARE A1+	7.000	34.988.38	1.10%	6.07%
INE028A16ML3	Bank of Baroda**	CARE A1+	7.000	34.418.90	1.08%	7.25%
INE040A16HO2	HDFC Bank Limited**	CRISIL A1+	7.000	34.418.90	1.08%	7.25%
INE949L16DS1	AU Small Finance Bank Limited**	CRISIL A1+	6.000	29.958.60	0.94%	6.31%
INE692A16KT3	Union Bank of India**	FITCH A1+	6.000	29.955.69	0.94%	6.00%
INE533F16332	Citibank N.A.**	CRISIL A1+	6.000	29.882.88	0.94%	6.22%
INE483A16KQ3	Central Bank of India**	CARE A1+	6.000	29.578.11	0.93%	7.44%
INE608A16TF9	Punjab & Sind Bank**	ICRA A1+	6.000	29.553.75	0.93%	7.55%
INE476A16I75	Canara Bank	CRISIL A1+	5.000	24.866.75	0.78%	6.52%
INE028A16MB4	Bank of Baroda**	CARE A1+	5.000	24.761.68	0.78%	7.17%
INE040A16JH2	HDFC Bank Limited	CARE A1+	5.000	24.652.50	0.78%	7.35%
INE095A164E4	IndusInd Bank Limited**	CRISIL A1+	5.000	24.638.15	0.78%	7.55%
INE036D16KE9	Karur Vysya Bank Limited**	ICRA A1+	5.000	24.636.50	0.78%	7.48%
INE028A16MI9	Bank of Baroda**	FITCH A1+	5.000	24.608.95	0.78%	7.25%
INE692A16MH4	Union Bank of India**	ICRA A1+	5.000	24.590.85	0.77%	7.23%
INE028A16JF1	Bank of Baroda**	FITCH A1+	4.000	19.797.78	0.62%	7.17%
INE476A16G77	Canara Bank**	CRISIL A1+	2.500	12.481.54	0.39%	6.00%
INE095A162C2	IndusInd Bank Limited**	CRISIL A1+	1.500	7.495.00	0.24%	6.09%
INE476A16E20	Canara Bank**	CRISIL A1+	1.500	7.486.46	0.24%	6.00%
INE692A16KP1	Union Bank of India	ICRA A1+	1.500	7.486.46	0.24%	6.00%
INE238AD6AU5	Axis Bank Limited**	CRISIL A1+	1.500	7.486.42	0.24%	6.02%
INE040A16HP9	HDFC Bank Limited**	CARE A1+	1.500	7.486.31	0.24%	6.07%
INE028A16JU0	Bank of Baroda	FITCH A1+	1.500	7.482.67	0.24%	6.04%
INE692A16LO2	Union Bank of India**	ICRA A1+	1.500	7.472.98	0.24%	6.00%
INE160A16UA0	Punjab National Bank**	CRISIL A1+	1.000	4.990.88	0.16%	6.07%
INE476A16F52	Canara Bank	CRISIL A1+	1.000	4.988.52	0.16%	6.00%
INE562A16PB5	Indian Bank**	CRISIL A1+	800	3.992.78	0.13%	6.00%
	Commercial Paper					
INE261F14PE2	National Bank For Agriculture and Rural Development**	ICRA A1+	25.000	1.24.298.13	3.91%	6.87%
INE929O14EY8	Reliance Retail Ventures Limited**	CARE A1+	15.000	74.730.83	2.35%	6.26%
INE733E14BY1	NTPC Limited**	CRISIL A1+	15.000	74.328.75	2.34%	7.17%
INE556F14MF9	Small Industries Dev Bank of India**	CRISIL A1+	14.000	69.741.91	2.20%	6.14%
INE556F14MD4	Small Industries Dev Bank of India	CRISIL A1+	10.000	49.966.60	1.57%	6.10%
INE0KUG14025	National Bank For Financing Infrastructure And Development**	FITCH A1+	10.000	49.367.70	1.55%	7.30%
INE556F14MG7	Small Industries Dev Bank of India**	CRISIL A1+	9.000	44.667.18	1.41%	7.16%
INE01C314FG1	Bajaj Financial Securities Limited**	CRISIL A1+	9.000	44.564.31	1.40%	8.11%
INE261F14PJ1	National Bank For Agriculture and Rural Development**	CRISIL A1+	8.000	39.385.16	1.24%	7.40%
INE763G14G59	ICICI Securities Limited	CRISIL A1+	7.000	34.951.07	1.10%	7.30%
INE002A14LP6	Reliance Industries Limited**	ICRA A1+	7.000	34.869.28	1.10%	6.22%
INE128M14BE9	L&T Metro Rail (Hyderabad) Limited**	CRISIL A1+	6.000	29.949.87	0.94%	6.79%
INE929O14EV4	Reliance Retail Ventures Limited**	CRISIL A1+	6.000	29.949.45	0.94%	6.16%
INE700G14SY9	HDFC Securities Limited**	CARE A1+	6.000	29.946.42	0.94%	7.26%
INE572E14KI7	PNB Housing Finance Limited**	CRISIL A1+	6.000	29.722.41	0.94%	7.58%
INE870H14WW4	Network18 Media & Investments Limited**	CARE A1+	5.000	24.961.83	0.79%	6.20%
INE481G14FO4	UltraTech Cement Limited**	CRISIL A1+	5.000	24.927.63	0.79%	6.23%
INE0NHL14018	Indus Infra Trust**	CARE A1+	5.000	24.915.10	0.78%	6.91%
INE094A14JY9	Hindustan Petroleum Corporation Limited**	CRISIL A1+	5.000	24.882.85	0.78%	6.14%
INE110O14IC2	Axis Securities Limited**	CRISIL A1+	5.000	24.880.90	0.78%	7.28%
INE742F14RG2	Adani Ports and Special Economic Zone Limited**	CARE A1+	5.000	24.631.95	0.78%	7.58%
INE936D14428	Jamnagar Utilities & Power Private Limited**	CRISIL A1+	5.000	24.612.13	0.78%	7.37%
INE514E14TJ8	Export Import Bank of India**	CRISIL A1+	5.000	24.606.03	0.77%	7.22%
INE700G14TO8	HDFC Securities Limited**	CARE A1+	5.000	24.595.00	0.77%	8.12%
INE522D14OP1	Manappuram Finance Limited**	CARE A1+	5.000	24.565.23	0.77%	8.39%
INE0DZE14305	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4.000	19.983.98	0.63%	7.32%
INE422H14297	DSP Finance Private Limited**	ICRA A1+	4.000	19.983.30	0.63%	7.63%
INE0T2V14095	Mirae Asset Capital Markets Private Limited**	ICRA A1+	4.000	19.971.46	0.63%	7.45%
INE09OL14IW8	Birla Group Holdings Private Limited**	CRISIL A1+	4.000	19.967.22	0.63%	7.49%
INE870H14WX2	Network18 Media & Investments Limited**	FITCH A1+	4.000	19.966.06	0.63%	6.20%
INE486A14GA3	CESC Limited**	FITCH A1+	4.000	19.945.98	0.63%	6.59%
INE530B14GI9	IIFL Finance Limited**	CRISIL A1+	4.000	19.916.52	0.63%	9.00%
INE012I14SL2	JM Financial Services Limited**	ICRA A1+	4.000	19.782.98	0.62%	8.70%
INE055A14KO9	Aditya Birla Real Estate Limited**	CRISIL A1+	4.000	19.660.74	0.62%	8.08%
INE477L14FW5	IIFL Home Finance Limited**	CRISIL A1+	4.000	19.653.44	0.62%	9.07%
INE211H14AO9	Sharekhan Limited**	ICRA A1+	4.000	19.637.44	0.62%	8.32%
INE522D14PL7	Manappuram Finance Limited**	CARE A1+	4.000	19.634.44	0.62%	8.39%
INE700G14TT7	HDFC Securities Limited**	CARE A1+	4.000	19.633.00	0.62%	8.12%
INE09OL14JF1	Birla Group Holdings Private Limited**	CRISIL A1+	4.000	19.631.86	0.62%	8.45%
INE338I14MN0	Motilal Oswal Financial Services Limited**	ICRA A1+	4.000	19.630.92	0.62%	8.47%
INE338I14MO8	Motilal Oswal Financial Services Limited**	CRISIL A1+	4.000	19.613.06	0.62%	8.47%
INE957N14KK7	Hero Fincorp Limited**	CRISIL A1+	4.000	19.608.90	0.62%	8.56%
INE530B14HJ5	IIFL Finance Limited**	CRISIL A1+	4.000	19.597.34	0.62%	9.62%
INE582L14JL7	Tata Housing Development Company Limited**	CARE A1+	3.700	18.420.01	0.58%	6.61%
INE371K14DI6	TATA Realty & Infrastructure Limited**	ICRA A1+	3.500	17.478.35	0.55%	6.46%
INE522D14PH5	Manappuram Finance Limited**	CRISIL A1+	3.500	17.470.62	0.55%	7.68%
INE02FN14895	IGH Holdings Private Limited**	CRISIL A1+	3.500	17.164.25	0.54%	8.40%
INE028E14VM9	Kotak Securities Limited**	CRISIL A1+	3.400	16.969.49	0.53%	7.29%
INE582L14JJ1	Tata Housing Development Company Limited**	CARE A1+	3.100	15.480.69	0.49%	6.51%
INE119A14880	Balrampur Chini Mills Limited**	CRISIL A1+	3.000	14.981.06	0.47%	6.59%
INE879F14MV2	Infina Finance Private Limited**	ICRA A1+	3.000	14.842.64	0.47%	8.41%
INE732I14DH5	Angel One Limited**	CARE A1+	3.000	14.694.75	0.46%	8.92%
INE020B14698	REC Limited**	CRISIL A1+	2.500	12.480.85	0.39%	6.22%
INE556F14LT2	Small Industries Dev Bank of India	CRISIL A1+	2.000	9.996.67	0.31%	6.08%
INE522D14PF9	Manappuram Finance Limited**	CRISIL A1+	2.000	9.995.81	0.31%	7.65%
INE033L14OD8	Tata Capital Housing Finance Limited**	CRISIL A1+	2.000	9.984.52	0.31%	6.29%
INE144H14IH4	Deutsche Investments India Pvt Limited**	CRISIL A1+	2.000	9.983.92	0.31%	7.35%
INE763G14H66	ICICI Securities Limited**	CRISIL A1+	2.000	9.958.18	0.31%	7.30%
INE0DZE14354	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	2.000	9.913.77	0.31%	8.35%
INE484J14C09	Godrej Properties Limited**	FITCH A1+	2.000	9.911.64	0.31%	7.40%
INE484J14C17	Godrej Properties Limited**	FITCH A1+	2.000	9.906.24	0.31%	7.51%
INE296A14G93	Bajaj Finance Limited**	CRISIL A1+	2.000	9.845.60	0.31%	7.95%
INE094A14KA7	Hindustan Petroleum Corporation Limited**	CRISIL A1+	2.000	9.844.78	0.31%	7.28%
INE973U14292	Nu Vista Limited**	CRISIL A1+	2.000	9.839.65	0.31%	7.72%
INE422H14438	DSP Finance Private Limited**	ICRA A1+	2.000	9.830.59	0.31%	8.50%
INE01C314FO5	Bajaj Financial Securities Limited**	CRISIL A1+	2.000	9.827.50	0.31%	8.11%
INE212K14EB5	SBICAP Securities Limited**	CRISIL A1+	2.000	9.815.23	0.31%	8.18%
INE212K14EC3	SBICAP Securities Limited**	CRISIL A1+	2.000	9.813.07	0.31%	8.18%
INE530B14HI7	IIFL Finance Limited**	CRISIL A1+	2.000	9.801.20	0.31%	9.62%
INE530B14HM9	IIFL Finance Limited**	CRISIL A1+	2.000	9.781.00	0.31%	9.61%
INE233A147I3	Godrej Industries Limited**	ICRA A1+	1.500	7.497.33	0.24%	6.51%
INE233A147J1	Godrej Industries Limited**	ICRA A1+	1.500	7.495.99	0.24%	6.51%
INE144H14IA9	Deutsche Investments India Pvt Limited**	CRISIL A1+	1.500	7.495.51	0.24%	7.29%
INE071G14HP6	ICICI Home Finance Company Limited**	CARE A1+	1.500	7.494.87	0.24%	6.25%
INE233A147K9	Godrej Industries Limited**	ICRA A1+	1.500	7.494.66	0.24%	6.51%
INE041014072	Embassy Office Parks REIT**	CRISIL A1+	1.500	7.480.36	0.24%	6.39%
INE790I14HQ5	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	1.200	5.937.85	0.19%	8.31%
INE248U14SM5	360 One Prime Limited**	CRISIL A1+	1.000	4.998.95	0.16%	7.72%
INE028E14VS6	Kotak Securities Limited**	CRISIL A1+	1.000	4.977.12	0.16%	7.30%
INE824H14UA1	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	1.000	4.970.93	0.16%	7.62%
INE01C314FE6	Bajaj Financial Securities Limited**	CRISIL A1+	1.000	4.950.50	0.16%	8.11%
INE121A14XW5	Cholamandalam Investment and Finance Company Ltd**	CRISIL A1+	500	2.492.86	0.08%	7.47%
INE790I14HL6	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	300	1.497.32	0.05%	7.27%
	Treasury Bill					
IN002026X032	91 Days Tbill		9.90.00.000	98.231.66	3.09%	5.49%
IN002025Y420	182 Days Tbill		7.10.00.000	70.448.97	2.22%	5.49%
IN002026X081	91 Days Tbill		5.65.00.000	55.760.58	1.76%	5.50%
IN002025X489	91 Days Tbill		5.00.00.000	49.978.85	1.57%	5.15%
IN002025Y388	182 Days Tbill		5.00.00.000	49.878.80	1.57%	5.22%
IN002025Y438	182 Days Tbill		5.00.00.000	49.565.90	1.56%	5.42%
IN002025Z153	364 Days Tbill		3.85.00.000	38.287.87	1.21%	5.32%
IN002025Z187	364 Days Tbill		3.00.00.000	29.739.54	0.94%	5.42%
IN002025Y404	182 Days Tbill		2.10.00.000	20.882.67	0.66%	5.40%
IN002025Z161	364 Days Tbill		1.65.00.000	16.390.51	0.52%	5.42%
IN002025Y362	182 Days Tbill		1.40.00.000	13.994.08	0.44%	5.15%
IN002026X016	91 Days Tbill		50.00.000	4.971.87	0.16%	5.44%
IN002025Z179	364 Days Tbill		45.00.000	4.465.08	0.14%	5.49%
IN002025Z104	364 Days Tbill		25.00.000	2.498.94	0.08%	5.15%
IN002025Y370	182 Days Tbill		25.00.000	2.496.38	0.08%	5.30%
IN002025Z138	364 Days Tbill		1.82.200	181.58	0.01%	5.22%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1.280.07	0.04%	
	Total			**33.58.346.53**	**105.82%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		82.084.620	9.676.85	0.30%	
	Subtotal			**9.676.85**	**0.30%**	
	Total			**9.676.85**	**0.30%**	
	OTHERS					
	Cash Margin - CCIL			363.51	0.01%	
	Total			**363.51**	**0.01%**	
	Net Current Assets			**(1.95.008.86)**	**-6.19%**	
	GRAND TOTAL			**31.75.231.52**	**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.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 456.38 Lacs.

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 May 15, 2026**	**As on May 31, 2026**
Daily IDCW Plan	1528.7400	1528.7400
Direct Plan-Daily IDCW	1528.7400	1528.7400
Direct Plan-Growth Pla	6804.8557	6823.3265
Direct Plan-Monthly ID	1591.2415	1589.1175
Direct Plan-Quarterly I	1014.7035	1017.4577
Direct Plan-Weekly ID	1530.6666	1531.7365
Growth Plan	6711.0256	6728.8397
Monthly IDCW Plan	1587.8250	1585.7765
Quarterly IDCW Plan	1014.4082	1017.1008
Retail Daily IDCW Plan	1524.2800	1524.2800
Retail Growth Plan	5947.2295	5962.7757
Retail Monthly IDCW P	1329.7465	1328.0708
Retail Quarterly IDCW	1232.4292	1235.6530
Retail Weekly IDCW P	1034.3975	1035.1077
Weekly IDCW Plan	1530.6569	1531.7151

(4) Dividend declared during the fortnight ended May 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	4.0616
Weekly IDCW Plan	3.0034
Monthly IDCW Plan	6.2569
Retail Daily IDCW P	3.9796
Retail Weekly IDCW	1.9775
Retail Monthly IDCV	5.1455
Direct Plan-Daily ID	4.1446
Direct Plan-Weekly	3.0809
Direct Plan-Monthly	6.4355

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.13 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

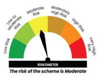
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

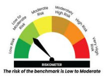
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business 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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	20,000	20,080.08	2.67%	8.62%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	2,500	2,509.12	0.33%	8.63%
	Government Securities					
IN2120180095	8.37% State Government Securities	SOVEREIGN	1,75,00,000	17,919.65	2.38%	7.44%
IN0020210137	6.45% Government of India	SOVEREIGN	1,10,00,000	11,299.30	1.50%	6.39%
IN2220190101	7.27% State Government Securities	SOVEREIGN	1,05,00,000	10,487.00	1.39%	7.50%
IN3120240657	7.09% State Government Securities	SOVEREIGN	1,00,00,000	9,894.17	1.32%	7.51%
IN1520250276	7.17% State Government Securities	SOVEREIGN	1,00,00,000	9,805.12	1.30%	7.74%
IN3120250722	7.12% State Government Securities	SOVEREIGN	1,00,00,000	9,781.12	1.30%	7.74%
IN3120240590	7.03% State Government Securities	SOVEREIGN	85,00,000	8,430.87	1.12%	7.47%
IN1520180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,105.61	1.08%	7.42%
IN3320210013	6.88% State Government Securities	SOVEREIGN	75,00,000	7,303.31	0.97%	7.65%
IN0020200120	6.75% Government of India	SOVEREIGN	70,00,000	7,272.00	0.97%	6.61%
IN3320180158	8.32% State Government Securities	SOVEREIGN	55,00,000	5,634.27	0.75%	7.43%
IN000430C042	GOI Strips (MD 15/04/2030)	SOVEREIGN	65,55,000	5,433.47	0.72%	6.83%
IN001030C040	6.90% GOI Strips (c) MD(15/10/30)	SOVEREIGN	62,85,000	5,010.03	0.67%	6.85%
IN2120190128	6.98% State Government Securities	SOVEREIGN	50,00,000	4,929.45	0.66%	7.55%
IN2220250426	6.9% State Government Securities	SOVEREIGN	50,00,000	4,928.84	0.65%	7.40%
IN1520240202	7.07% State Government Securities	SOVEREIGN	47,67,900	4,652.95	0.62%	7.74%
IN0020230036	7.17% Government of India	SOVEREIGN	45,00,000	4,572.00	0.61%	6.80%
IN3120240715	7.15% State Government Securities	SOVEREIGN	45,00,000	4,370.54	0.58%	7.81%
IN3320190249	7.04% State Government Securities	SOVEREIGN	40,00,000	3,948.82	0.52%	7.57%
IN1620190158	7.17% State Government Securities	SOVEREIGN	35,00,000	3,472.23	0.46%	7.56%
IN3320190173	7.18% State Government Securities	SOVEREIGN	30,00,000	2,976.21	0.40%	7.57%
IN2220180052	8.08% State Government Securities	SOVEREIGN	25,00,000	2,547.54	0.34%	7.39%
IN3120180200	8.08% State Government Securities	SOVEREIGN	25,00,000	2,547.54	0.34%	7.39%
IN2920170122	7.86% State Government Securities	SOVEREIGN	25,00,000	2,535.59	0.34%	7.00%
IN2220230040	7.63% State Government Securities	SOVEREIGN	20,00,000	2,017.00	0.27%	7.51%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10,00,000	993.77	0.13%	7.50%
IN2220210156	6.99% State Government Securities	SOVEREIGN	10,00,000	976.14	0.13%	7.60%
IN2120190086	7.18% State Government Securities	SOVEREIGN	5,00,000	498.17	0.07%	7.56%
IN1920240257	7.13% State Government Securities	SOVEREIGN	4,92,000	475.90	0.06%	7.82%
IN1520180300	8.38% State Government Securities	SOVEREIGN	3,00,000	305.33	0.04%	7.42%
	Non Convertible Debentures					
INE053F09353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	24,913.43	3.31%	7.71%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	25,000	24,789.09	3.29%	8.13%
INE115A07NP6	8.75% LIC Housing Finance Limited	CRISIL AAA	2,100	21,353.39	2.84%	7.95%
INE01XX07034	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	20,400	20,460.54	2.72%	8.04%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	20,000	20,020.34	2.66%	8.24%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	18,000	17,984.60	2.39%	7.83%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,600	16,430.30	2.18%	7.75%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,600	15,857.54	2.11%	8.05%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	15,000	14,676.23	1.95%	8.40%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	12,000	11,932.80	1.59%	7.75%
INE774D07VF8	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	9,993.32	1.33%	8.21%
INE831R07557	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	9,986.35	1.33%	8.04%
INE556F08LA4	6.74% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,744.14	1.30%	7.84%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	9,500	9,382.00	1.24%	8.21%
INE511C07995	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	8,500	8,420.68	1.12%	8.40%
INE556F08KP0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	7,913.18	1.05%	7.84%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	750	7,670.60	1.02%	7.75%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,448.15	0.99%	7.85%
INE261F08EQ7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,447.85	0.99%	7.79%
INE511C07912	7.53% Poonawalla Fincorp Limited**	CRISIL AAA	7,500	7,422.98	0.99%	8.33%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	7,500	7,398.35	0.98%	8.00%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7,000	6,958.12	0.93%	7.85%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	6,800	6,795.47	0.90%	8.13%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	6,000	6,005.55	0.80%	8.00%
INE134E08EL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,097.19	0.68%	7.75%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,000.61	0.66%	8.04%
INE13?K08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,000.47	0.66%	8.23%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	5,000	4,993.76	0.66%	8.20%
INE936D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5,000	4,991.33	0.66%	7.97%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	4,979.17	0.66%	8.04%
INE296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	5,000	4,977.63	0.66%	8.13%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	4,968.33	0.66%	7.81%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	4,966.63	0.66%	7.66%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	5,000	4,946.22	0.66%	8.41%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,922.26	0.65%	7.84%
INE031A08906	6.64% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,909.59	0.65%	7.70%
INE261F08EO2	6.95% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,893.60	0.65%	7.84%
INE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,408.01	0.59%	8.07%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,400.14	0.58%	8.10%
INE134E08KC1	8.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,109.67	0.55%	7.78%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	3,977.53	0.53%	7.84%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	373	3,777.87	0.50%	7.73%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,500	3,461.78	0.46%	7.85%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	3,000	3,000.40	0.40%	8.11%
INE261F08EI9	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	3,000	2,992.94	0.40%	7.84%
INE020B08BL8	8.8% REC Limited**	CRISIL AAA	250	2,560.30	0.34%	7.79%
INE774D07UM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	2,500	2,503.07	0.33%	8.13%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,499.08	0.33%	7.70%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,497.32	0.33%	8.00%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	2,500	2,496.40	0.33%	7.76%
INE053F08330	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,486.31	0.33%	7.73%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,477.34	0.33%	7.84%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,447.68	0.33%	7.74%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,424.59	0.32%	8.04%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	100	999.12	0.13%	8.01%
INE941D07169	7.9% Sikka Ports and Terminals Limited**	CRISIL AAA	12	119.72	0.02%	8.07%
	Zero Coupon Bonds					
INE667F07IQ4	Sundaram Home Finance Limited**	ICRA AAA	1,488	19,782.38	2.63%	7.97%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	1,800	987.26	0.13%	8.15%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	1,800	911.41	0.12%	8.17%
	Subtotal			**6,26,386.10**	**83.25%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitized Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	125	12,184.35	1.62%	8.17%
INE2I7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	125	12,168.81	1.62%	8.17%
INE1KJ715027	India Universal Trust**	FITCH AAA(SO)	140	11,275.80	1.50%	8.84%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	105	10,227.14	1.36%	8.16%
INE1KJ715035	India Universal Trust**	FITCH AAA(SO)	88	7,577.40	1.01%	8.79%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	100	6,430.39	0.85%	8.65%
INE1KJ715019	India Universal Trust**	FITCH AAA(SO)	50	21.70	$0.00%	7.75%
	Subtotal			**59,885.69**	**7.96%**	
	Total			**6,86,271.78**	**91.21%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (15/05/2029) (FV 10000 Lacs)			61.65	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 7500 Lacs)			10.07	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/07/2026) (FV 45000 Lacs)			5.22	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (20/07/2026) (FV 25000 Lacs)			3.63	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/07/2026) (FV 30000 Lacs)			2.94	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/07/2026) (FV 10000 Lacs)			1.52	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/06/2026) (FV 30000 Lacs)			0.87	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/06/2026) (FV 25000 Lacs)			0.83	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/06/2026) (FV 25000 Lacs)			0.83	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (14/07/2026) (FV 50000 Lacs)			0.65	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/06/2026) (FV 40000 Lacs)			0.04	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/06/2026) (FV 40000 Lacs)			(0.24)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/06/2026) (FV 40000 Lacs)			(0.52)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)			(2.30)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/08/2026) (FV 30000 Lacs)			(6.93)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(8.64)	$0.00%	
	Total			**69.62**	**0.01%**	
	Money Market Instruments					
	Certificate of Deposit					
INE692A16LT1	Union Bank of India**	ICRA A1+	3,000	14,692.28	1.95%	7.49%
INE476A16H43	Canara Bank	CRISIL A1+	2,500	11,805.25	1.57%	7.78%
INE692A16KU1	Union Bank of India	ICRA A1+	500	2,381.33	0.32%	7.84%
INE476A16G28	Canara Bank	CRISIL A1+	500	2,378.00	0.32%	7.77%
INE160A16UD4	Punjab National Bank	CRISIL A1+	500	2,374.64	0.32%	7.77%
INE237AD6141	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,370.64	0.32%	7.78%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	500	2,355.66	0.31%	7.88%
INE476A16I18	Canara Bank**	ICRA A1+	300	1,469.00	0.20%	7.49%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,340.09	1.24%	
	Total			**49,166.87**	**6.55%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		20,356.508	2,399.81	0.32%	
	Subtotal			**2,399.81**	**0.32%**	
	Total			**2,399.81**	**0.32%**	
	OTHERS					
	Cash Margin - CCIL			100.61	0.01%	
	Total			**100.61**	**0.01%**	
	Net Current Assets			**14,197.43**	**1.90%**	
	GRAND TOTAL			**7,52,206.12**	**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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Daily IDCW Plan	10.2295	10.2347
Direct Plan-Daily IDC	10.2518	10.2582
Direct Plan-Growth Pl	49.7380	49.7691
Direct Plan-IDCW Pla	22.1908	22.2047
Direct Plan-Monthly I	11.3011	11.3082
Direct Plan-Quarterly	10.8990	10.9058
Direct Plan-Weekly ID	10.2479	10.2543
Growth Plan	47.1501	47.1742
IDCW Plan	21.2893	21.3002
Monthly IDCW Plan	11.0987	11.1044
Quarterly IDCW Plan	10.9976	11.0032
Weekly IDCW Plan	10.2430	10.2482

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments as on 31 May 2026 for Interest Rate Swaps Rs. 425000 Lacs. For details on derivative positions for the fortnight ended 31 May 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.67 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026:**

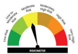
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10.000	01-06-2026	Floating
Short	POONAWALLA FINCORP LTD 7.8788% NCD 12-06-2028	-8.500	06-08-2027	Fixed
Short	IRFC LTD. 8.45% NCD 04-12-2028	-1.500	06-08-2027	Fixed
Long		7.500	01-06-2026	Floating
Short	ADITYA BIRLA 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		25.000	01-06-2026	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	01-06-2026	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	01-06-2026	Floating
Short	7.27% MAHARASTRA SDL 2030	-10.000	23-07-2026	Fixed
Long		30.000	01-06-2026	Floating
Short	SIDBI 7.47% NCD 05-09-2029	-8.000	08-07-2026	Fixed
Short	SHIVSHAKTI SECURITISATION TRUST GROUP (CATALYST TRUSTEE) SD 28-09-2029	-8.500	08-07-2026	Fixed
Short	BAJAJ FINANCE LTD 7.77% NCD 17-04-2029	-7.500	08-07-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.40% NCD 28-09-2028	-6.000	08-07-2026	Fixed
Long		30.000	01-06-2026	Floating
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2027	-2.300	08-06-2026	Fixed
Short	SIDBI 7.44% NCD 10-04-2028	-7.500	08-06-2026	Fixed
Short	POWER FINANCE CORPORATION LTD. 8.85% NCD 25-05-2029	-4.000	08-06-2026	Fixed
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2028	-4.400	08-06-2026	Fixed
Short	ADITYA BIRLA HOUSING FINANCE LTD. 8.2% NCD 26-02-2027	-6.800	08-06-2026	Fixed
Short	NABARD 7.44% NCD 24-02-2028	-5.000	08-06-2026	Fixed
Long		25.000	01-06-2026	Floating
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.25% NCD 28-03-2028	-1.500	12-06-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 8.19% NCD 01-11-2026	-10.000	12-06-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-5.500	12-06-2026	Fixed
Short	JIO CREDIT LIMITED 7.19% NCD 15-03-2028	-1.000	12-06-2026	Fixed
Short	SIDBI 7.51% NCD 12-06-2028	-7.000	12-06-2026	Fixed
Long		25.000	01-06-2026	Floating
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.89% NCD (MOD 30-04-2029) 01-05-2029	-6.000	12-06-2026	Fixed
Short	JIO CREDIT LIMITED 7.19% NCD 15-03-2028	-4.000	12-06-2026	Fixed
Short	NABARD 7.64% NCD 06-12-2029	-15.000	12-06-2026	Fixed
Long		50.000	01-06-2026	Floating
Short	IRFC LTD. 7.45% NCD 13-10-2028	-2.500	14-07-2026	Fixed
Short	EXPORT IMPORT BANK OF INDIA 7.40% NCD 14-03-2029	-5.000	14-07-2026	Fixed
Short	7.09% TAMIL NADU SGS 2030	-10.000	14-07-2026	Fixed
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-5.000	14-07-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-11.900	14-07-2026	Fixed
Short	8.14% GUJARATH SDL 2029	-2.100	14-07-2026	Fixed
Short	7.17% GUJARATH SGS 2032	-5.000	14-07-2026	Fixed
Short	REC LTD 8.70% NCD 28-09-2028	-5.000	14-07-2026	Fixed
Short	7.17% HARYANA SDL 2030	-3.500	14-07-2026	Fixed
Long		40.000	01-06-2026	Floating
Short	REC LTD 8.60% NCD 08-03-2029	-2.500	18-06-2026	Fixed
Short	IRFC LTD. 7.08% NCD 28-02-2030	-2.500	18-06-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.87% NCD 15-03-2030	-3.000	18-06-2026	Fixed
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-10.000	18-06-2026	Fixed
Short	BHARTI TELECOM LTD 7.75% NCD 29-02-2028	-5.000	18-06-2026	Fixed
Short	POWER FINANCE CORPORATION LTD. 7.45% NCD 15-07-2028	-3.500	18-06-2026	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.6101% NCD 21-02-2029	-4.500	18-06-2026	Fixed
Short	JIO CREDIT LIMITED 7.19% NCD 15-03-2028	-1.500	18-06-2026	Fixed
Short	POONAWALLA FINCORP LTD 7.5285% (SERIES D1) NCD 24-09-2027	-7.500	18-06-2026	Fixed
Short		-7.500	01-06-2026	Floating
Long	7.93% CENTRAL GOVT. GF 30-10-2034	7.500	18-05-2028	Fixed
Long		40.000	01-06-2026	Floating
Short	7.12% TAMIL NADU SGS 2032	-10.000	19-06-2026	Fixed
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2029	-20.000	19-06-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.40% NCD 28-09-2028	-10.000	19-06-2026	Fixed
Long		40.000	01-06-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-7.500	19-06-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 8.19% NCD 01-11-2026	-10.000	19-06-2026	Fixed
Short	REC LTD 8.54% NCD 15-11-2028	-15.000	19-06-2026	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.6101% NCD 21-02-2029	-5.000	19-06-2026	Fixed
Short	BAJAJ HOUSING FINANCE LTD. 8.05% NCD 08-05-2029	-2.500	19-06-2026	Fixed
Short		-10.000	01-06-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	10.000	15-05-2029	Fixed
Long		30.000	01-06-2026	Floating
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-10.700	27-08-2026	Fixed
Short	BAJAJ FINANCE LTD 7.77% NCD 17-04-2029	-17.500	27-08-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-1.800	27-08-2026	Fixed

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

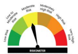
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,200	3,194.76	2.27%	12.28%
	Government Securities					
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,540.63	5.35%	7.01%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,944.28	2.09%	7.55%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,532.97	1.80%	7.11%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,414.63	1.71%	7.59%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,047.93	1.45%	6.80%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,028.72	0.73%	7.61%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,014.80	0.72%	6.63%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	508.00	0.36%	6.80%
	Non Convertible Debentures					
INE2I4608019	10.5% Triumph Composites Limited	FITCH AA-	6,000	6,000.46	4.26%	10.91%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	5,500	5,447.68	3.86%	8.87%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,037.71	3.57%	9.45%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	5,000	4,903.60	3.48%	8.19%
INE549K08590	10.4% Muthoot Fincorp Ltd	CRISIL AA-	45,000	4,480.84	3.18%	11.00%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,025.56	2.85%	8.85%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,978.96	2.82%	11.21%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	4,000	3,951.60	2.80%	12.88%
INE101Q07BY9	9.25% Muthoot Mcred Limited**	ICRA A	40,010	3,902.20	2.77%	11.37%
INE205A08020	9.5% Vedanta Limited**	ICRA AA+	3,500	3,509.47	2.49%	9.27%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,495.52	2.48%	10.52%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3,100	3,220.45	2.28%	10.55%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	4,500	3,155.28	2.24%	9.13%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,000	2,967.24	2.10%	7.85%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	250	2,566.25	1.82%	7.76%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	2,500	2,509.75	1.78%	9.07%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,500.73	1.77%	8.19%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,496.08	1.77%	8.79%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,495.87	1.77%	7.99%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	2,500	2,480.93	1.76%	9.70%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,475.65	1.76%	8.92%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA	2,500	2,473.58	1.75%	9.37%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	2,440	2,458.39	1.74%	8.96%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,301.57	1.63%	11.13%
INE118D08045	10.15% Nuvoco Vistas Corporation Limited**	CRISIL AA-	222	2,218.50	1.57%	10.17%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,568.86	1.11%	10.35%
INE046W07362	9.7% Muthoot Microfin Ltd**	CRISIL A+	1,500	1,471.10	1.04%	11.56%
INE403Q07GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,174.71	0.83%	11.41%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,010.96	0.72%	9.04%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	998.90	0.71%	7.88%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	992.96	0.70%	8.34%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	799.16	0.57%	10.10%
INE08BR07029	8.08% Suryapet Khammam Road Pvt Ltd**	CARE AAA	750	703.78	0.50%	8.98%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	501.34	0.36%	9.30%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	5,000	486.21	0.34%	11.37%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	399.37	0.28%	10.16%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,511.23	1.78%	9.22%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,357.06	0.96%	9.18%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	1,000	1,050.64	0.75%	8.75%
INE1D4P08019	Jubilant Bevco Limited**	CRISIL AA	250	272.21	0.19%	9.25%
	Subtotal			**1,23,579.08**	**87.62%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,23,579.08**	**87.62%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16JC3	HDFC Bank Limited	CRISIL A1+	1,000	4,736.50	3.36%	7.84%
INE692A16LU9	Union Bank of India	ICRA A1+	1,000	4,714.95	3.34%	7.77%
	Commercial Paper					
INE723X14MH4	Trust Investment Advisors Private Limited**	CARE A1+	200	988.37	0.70%	9.76%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,521.86	3.21%	
	Total			**14,961.68**	**10.61%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,566.794	302.60	0.21%	
	Subtotal			**302.60**	**0.21%**	
	Total			**302.60**	**0.21%**	
	OTHERS					
	Cash Margin - CCIL			11.79	0.01%	
	Total			**11.79**	**0.01%**	
	Net Current Assets			**2,158.14**	**1.55%**	
	GRAND TOTAL			**1,41,013.29**	**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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	41.0500	41.1534
Direct Plan-IDCW Plai	22.2253	22.2813
Direct Plan-Quarterly I	13.6918	13.7263
Growth Plan	37.0563	37.1385
IDCW Plan	20.3264	20.3716
Institutional Growth Pla	38.9582	39.0568
Quarterly IDCW Plan	13.0811	13.1101

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.43 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 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 May 15, 2026**	**As on May 29, 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 Moderately 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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520160194	7.59% State Government Securities	SOVEREIGN	1.15.00.000	11.604.93	0.55%	6.32%
IN1920160083	7.2% State Government Securities	SOVEREIGN	1.10.00.000	11.070.04	0.52%	6.26%
IN1520160186	7.19% State Government Securities	SOVEREIGN	1.00.00.000	10.063.04	0.47%	6.26%
IN0020060029	8.23% Government of India	SOVEREIGN	75.00.000	7.592.39	0.36%	6.47%
IN3120161309	7.74% State Government Securities	SOVEREIGN	56.63.400	5.724.19	0.27%	6.33%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	36.51.800	3.643.50	0.17%	5.20%
IN1920160091	7.59% State Government Securities	SOVEREIGN	25.00.000	2.522.81	0.12%	6.32%
IN2020160049	8.07% State Government Securities	SOVEREIGN	25.00.000	2.502.43	0.12%	5.44%
IN1920160109	7.75% State Government Securities	SOVEREIGN	10.00.000	1.010.81	0.05%	6.33%
IN2220160104	7.39% State Government Securities	SOVEREIGN	10.00.000	1.005.79	0.05%	5.98%
IN3120160053	8.07% State Government Securities	SOVEREIGN	9.64.900	965.84	0.05%	5.43%
IN000626C050	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2026)	SOVEREIGN	5.59.200	558.09	0.03%	5.21%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5.00.000	503.50	0.02%	6.07%
IN2020160072	7.61% State Government Securities	SOVEREIGN	5.00.000	501.62	0.02%	5.73%
IN2220160062	7.37% State Government Securities	SOVEREIGN	1.50.000	150.62	0.01%	5.78%
IN2020160080	7.59% State Government Securities	SOVEREIGN	1.00.000	100.40	$0.00%	5.73%
	Subtotal			**59.520.00**	**2.81%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**59.520.00**	**2.81%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 20000 Lacs)			26.76	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 15000 Lacs)			20.07	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 15000 Lacs)			20.07	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/11/2026) (FV 25000 Lacs)			(2.83)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/11/2026) (FV 25000 Lacs)			(4.05)	$0.00%	
	Total			**60.02**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UQ6	Punjab National Bank	CARE A1+	15.500	73.115.13	3.44%	7.79%
INE095A160D4	IndusInd Bank Limited**	CRISIL A1+	15.000	71.117.85	3.34%	8.27%
INE691A16MF0	UCO Bank**	CRISIL A1+	10.000	47.250.45	2.22%	7.96%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	10.000	47.222.95	2.22%	7.95%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	9.000	42.879.96	2.02%	7.95%
INE261F16AO8	National Bank For Agriculture and Rural Development**	CRISIL A1+	9.000	42.426.86	2.00%	7.85%
INE092T16ZE6	IDFC First Bank Limited**	CRISIL A1+	8.000	37.885.24	1.78%	8.09%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	8.000	37.772.20	1.78%	7.80%
INE261F16AJ8	National Bank For Agriculture and Rural Development**	CRISIL A1+	7.500	35.601.15	1.67%	7.85%
INE040A16IJ0	HDFC Bank Limited	CRISIL A1+	7.000	33.585.48	1.58%	7.84%
INE556F16BW2	Small Industries Dev Bank of India**	CRISIL A1+	7.000	33.254.45	1.56%	7.95%
INE476A16H92	Canara Bank**	ICRA A1+	6.500	30.641.23	1.44%	7.80%
INE261F16AG4	National Bank For Agriculture and Rural Development**	CRISIL A1+	6.000	28.527.51	1.34%	7.85%
INE095A162D0	IndusInd Bank Limited**	CRISIL A1+	6.000	28.398.33	1.34%	8.27%
INE476A16G44	Canara Bank	CRISIL A1+	5.500	26.131.55	1.23%	7.77%
INE036D16JD3	Karur Vysya Bank Limited**	CRISIL A1+	5.000	24.430.58	1.15%	7.80%
INE556F16BT8	Small Industries Dev Bank of India**	CARE A1+	5.000	23.973.90	1.13%	7.89%
INE090AD6279	ICICI Bank Limited**	ICRA A1+	5.000	23.784.83	1.12%	7.77%
INE092T16YY7	IDFC First Bank Limited**	CRISIL A1+	5.000	23.738.03	1.12%	8.09%
INE562A16QI8	Indian Bank**	CRISIL A1+	5.000	23.733.88	1.12%	7.82%
INE237AD6141	Kotak Mahindra Bank Limited**	CRISIL A1+	5.000	23.706.43	1.11%	7.78%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	5.000	23.650.38	1.11%	7.95%
INE090AD6295	ICICI Bank Limited**	ICRA A1+	5.000	23.593.68	1.11%	7.77%
INE608A16TE2	Punjab & Sind Bank**	ICRA A1+	5.000	23.534.40	1.11%	7.92%
INE028A16LS0	Bank of Baroda**	CARE A1+	4.500	21.231.25	1.00%	7.79%
INE028A16KC6	Bank of Baroda**	FITCH A1+	4.000	19.570.58	0.92%	7.49%
INE562A16QE7	Indian Bank	CRISIL A1+	4.000	19.084.72	0.90%	7.78%
INE028A16LD2	Bank of Baroda	CARE A1+	4.000	19.030.84	0.90%	7.81%
INE040A16JC3	HDFC Bank Limited	CRISIL A1+	4.000	18.946.00	0.89%	7.84%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	18.937.02	0.89%	7.85%
INE261F16AM2	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	18.887.02	0.89%	7.85%
INE949L16EI0	AU Small Finance Bank Limited**	CARE A1+	4.000	18.877.68	0.89%	8.28%
INE565A16BT0	Indian Overseas Bank**	CARE A1+	4.000	18.876.62	0.89%	8.08%
INE562A16QM0	Indian Bank	CRISIL A1+	3.500	16.839.25	0.79%	7.70%
INE261F16AD1	National Bank For Agriculture and Rural Development**	CRISIL A1+	3.500	16.685.41	0.78%	7.85%
INE692A16KU1	Union Bank of India	ICRA A1+	3.500	16.669.33	0.78%	7.84%
INE040A16IO0	HDFC Bank Limited	CARE A1+	3.500	16.539.41	0.78%	7.91%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	3.000	14.513.73	0.68%	7.74%
INE028A16KY0	Bank of Baroda**	CARE A1+	3.000	14.323.01	0.67%	7.81%
INE476A16G02	Canara Bank**	CRISIL A1+	3.000	14.312.70	0.67%	7.79%
INE476A16H84	Canara Bank**	CRISIL A1+	3.000	14.144.96	0.67%	7.80%
INE160A16UE2	Punjab National Bank	CRISIL A1+	2.500	11.868.69	0.56%	7.80%
INE028A16KX2	Bank of Baroda**	FITCH A1+	2.000	9.552.58	0.45%	7.81%
INE237AD6117	Kotak Mahindra Bank Limited**	CRISIL A1+	2.000	9.550.13	0.45%	7.78%
INE476A16F94	Canara Bank**	CRISIL A1+	2.000	9.549.58	0.45%	7.79%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	2.000	9.534.81	0.45%	7.85%
INE040A16IK8	HDFC Bank Limited**	CRISIL A1+	2.000	9.517.45	0.45%	7.87%
INE261F16AL4	National Bank For Agriculture and Rural Development**	CRISIL A1+	2.000	9.451.18	0.44%	7.85%
INE476A16H43	Canara Bank	CRISIL A1+	2.000	9.444.20	0.44%	7.78%
INE692A16LS3	Union Bank of India**	ICRA A1+	2.000	9.420.58	0.44%	7.80%
INE040A16HN4	HDFC Bank Limited	CRISIL A1+	1.800	8.812.59	0.41%	7.61%
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	1.500	7.077.05	0.33%	7.88%
INE160A16UT0	Punjab National Bank	CARE A1+	1.000	4.893.77	0.23%	7.48%
INE949L16EA7	AU Small Finance Bank Limited**	CARE A1+	1.000	4.822.73	0.23%	8.13%
INE261F16AF6	National Bank For Agriculture and Rural Development**	ICRA A1+	1.000	4.759.45	0.22%	7.85%
INE556F16CA6	Small Industries Dev Bank of India**	CRISIL A1+	1.000	4.738.87	0.22%	7.95%
INE261F16AP5	National Bank For Agriculture and Rural Development	CRISIL A1+	1.000	4.707.41	0.22%	7.85%
INE476A16I26	Canara Bank**	CRISIL A1+	1.000	4.701.73	0.22%	7.80%
INE238AD6CD7	Axis Bank Limited**	CRISIL A1+	500	2.448.68	0.12%	7.58%
INE692A16LJ2	Union Bank of India**	FITCH A1+	500	2.446.75	0.12%	7.50%
INE028A16LE0	Bank of Baroda**	CARE A1+	500	2.374.81	0.11%	7.79%
INE514E16CP6	Export Import Bank of India**	CRISIL A1+	500	2.363.53	0.11%	7.72%
INE692A16KH8	Union Bank of India	ICRA A1+	120	600.00	0.03%	5.41%
	Commercial Paper					
INE522D14OZ0	Manappuram Finance Limited**	CRISIL A1+	5.000	23.954.05	1.13%	8.62%
INE087M14BZ2	Bahadur Chand Investments Pvt Limited**	CARE A1+	5.000	23.662.20	1.11%	8.90%
INE248U14ST0	360 One Prime Limited**	CRISIL A1+	5.000	23.656.33	1.11%	8.98%
INE403D14619	Bharti Telecom Limited**	CRISIL A1+	5.000	23.523.55	1.11%	8.48%
INE02EN14838	IGH Holdings Private Limited**	CRISIL A1+	5.000	23.448.55	1.10%	8.63%
INE041014098	Embassy Office Parks REIT**	CRISIL A1+	5.000	23.434.60	1.10%	8.27%
INE338I14LQ5	Motilal Oswal Financial Services Limited**	ICRA A1+	4.500	21.281.72	1.00%	8.67%
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	4.000	19.233.08	0.90%	9.39%
INE033L14OQ0	Tata Capital Housing Finance Limited**	CRISIL A1+	4.000	18.976.52	0.89%	7.97%
INE377Y14BX7	Bajaj Housing Finance Limited**	CRISIL A1+	4.000	18.971.36	0.89%	7.98%
INE0CCU14120	Mindspace Business Parks REIT**	CRISIL A1+	4.000	18.949.06	0.89%	8.13%
INE763G14F76	ICICI Securities Limited**	CRISIL A1+	4.000	18.876.74	0.89%	8.29%
INE732I14CY2	Angel One Limited**	ICRA A1+	4.000	18.864.94	0.89%	9.08%
INE549K14CJ7	Muthoot Fincorp Ltd**	CRISIL A1+	4.000	18.854.70	0.89%	9.48%
INE028E14VB2	Kotak Securities Limited**	CRISIL A1+	4.000	18.848.70	0.89%	8.35%
INE0DZE14362	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4.000	18.826.04	0.89%	8.43%
INE007N14EQ1	Fedbank Financial Services Limited**	ICRA A1+	4.000	18.816.80	0.88%	8.76%
INE539K14CA7	Credila Financial Services Limited**	ICRA A1+	4.000	18.744.88	0.88%	8.86%
INE685A14187	Torrent Pharmaceuticals Limited**	ICRA A1+	3.500	16.749.69	0.79%	8.02%
INE423Y14019	SBFC Finance Limited**	CARE A1+	3.000	14.597.13	0.69%	8.76%
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	3.000	14.271.36	0.67%	7.83%
INE296A14G93	Bajaj Finance Limited**	CRISIL A1+	2.000	9.845.60	0.46%	7.95%
INE028E14VX6	Kotak Securities Limited**	ICRA A1+	2.000	9.745.87	0.46%	8.21%
INE556F14MH5	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.615.00	0.45%	7.90%
INE522D14OY3	Manappuram Finance Limited**	CRISIL A1+	2.000	9.596.81	0.45%	8.62%
INE523L14BA1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	2.000	9.401.00	0.44%	9.34%
INE248U14TD2	360 One Prime Limited**	CRISIL A1+	2.000	9.386.09	0.44%	8.98%
INE007N14EX7	Fedbank Financial Services Limited**	CRISIL A1+	2.000	9.376.65	0.44%	8.76%
INE422H14305	DSP Finance Private Limited**	CRISIL A1+	2.000	9.369.23	0.44%	8.75%
INE732I14DE2	Angel One Limited**	CARE A1+	2.000	9.329.63	0.44%	9.08%
INE732I14CZ9	Angel One Limited**	ICRA A1+	1.500	7.041.32	0.33%	9.08%
INE296A14D21	Bajaj Finance Limited**	CRISIL A1+	1.000	4.831.34	0.23%	8.06%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.696.44	0.22%	9.48%
INE916D146O4	Kotak Mahindra Prime Limited**	CRISIL A1+	1.000	4.689.85	0.22%	8.16%
INE975F14C25	Kotak Mahindra Investments Limited**	CRISIL A1+	500	2.442.56	0.11%	8.18%
	Treasury Bill					
IN002025Y461	182 Days Tbill		7.50.00.000	74.093.70	3.48%	5.51%
IN002025Y479	182 Days Tbill		5.00.00.000	49.351.60	2.32%	5.51%
IN002025Y487	182 Days Tbill		4.50.00.000	44.364.74	2.09%	5.56%
IN002025Y495	182 Days Tbill		2.60.00.000	25.606.39	1.20%	5.56%
IN002025Y503	182 Days Tbill		2.00.00.000	19.673.64	0.93%	5.56%
IN002025Z278	364 Days Tbill		1.50.00.000	14.716.11	0.69%	5.72%
IN002025Z138	364 Days Tbill		50.00.000	4.982.91	0.23%	5.22%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			39.030.91	1.84%	
	Total			**20.67.791.94**	**97.23%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		50.449.569	5.947.44	0.28%	
	Subtotal			**5.947.44**	**0.28%**	
	Total			**5.947.44**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			99.07	$0.00%	
	Total			**99.07**	**0.00%**	
	Net Current Assets			**(7.149.28)**	**-0.32%**	
	GRAND TOTAL			**21.26.269.19**	**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 244239.07 Lacs.

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 May 15, 2026**	**As on May 29, 2026**
Daily IDCW Plan	1005.7467	1006.0981
Direct Plan-Bonus Plan	2607.0220	2608.1000
Direct Plan-Daily IDCW	1005.6718	1006.0874
Direct Plan-Growth Pla	4433.5559	4435.3881
Direct Plan-Monthly ID	1024.1625	1024.2086
Direct Plan-Quarterly I	1021.1708	1021.5928
Direct Plan-Weekly ID	1006.2826	1006.7006
Growth Plan	4370.7258	4372.2531
Monthly IDCW Plan	1023.8052	1023.9119
Quarterly IDCW Plan	1020.9812	1021.3378
Weekly IDCW Plan	1006.2671	1006.6187

(4) Dividend declared during the fortnight ended May 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.2508
Direct Plan-Monthly	0.3767

(5) Total outstanding exposure in derivative instruments as on 31 May 2026 for Interest Rate Swaps Rs.100000 Lacs. For details on derivative positions for the fortnight ended 31 May 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.61 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

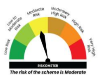
E. **Hedging positions through swaps as at 31 May 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		15,000	01-06-2026	Floating
Short	8.23 GOI FCI SB 2027	-7.500	08-02-2027	Fixed
Short	7.59% GUJARATH SDL 2027	-7.500	08-02-2027	Fixed
Long		15,000	01-06-2026	Floating
Short	7.74% TAMIL NADU SDL 2027	-5.500	08-02-2027	Fixed
Short	IGH HOLDING PVT LTD CP 08-03-2027	-9.500	08-02-2027	Fixed
Long		20,000	01-06-2026	Floating
Short	EMBASSY OFFICE PARKS REIT CP 23-03-2027	-20.000	08-02-2027	Fixed
Long		25,000	01-06-2026	Floating
Short	CREDILA FINANCIAL SERVICES LIMITED CP 04-03-2027	-15.000	30-11-2026	Fixed
Short	FEDBANK FINANCIAL SERVICES LTD CP 05-03-2027	-10.000	30-11-2026	Fixed
Long		25,000	01-06-2026	Floating
Short	CREDILA FINANCIAL SERVICES LIMITED CP 04-03-2027	-5.000	30-11-2026	Fixed
Short	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED CP 26-02-2027	-20,000	30-11-2026	Fixed

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

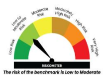
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and 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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	10,000	10,001.43	1.07%	9.87%
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10,000	10,000.86	1.07%	10.46%
INE121A07SL8	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10,000	9,995.88	1.07%	9.05%
	Government Securities					
IN1620190190	7.24% State Government Securities	SOVEREIGN	1,05,00,000	10,472.88	1.12%	7.47%
IN3320180158	8.32% State Government Securities	SOVEREIGN	1,00,00,000	10,244.13	1.09%	7.43%
IN3320180174	8.43% State Government Securities	SOVEREIGN	75,00,000	7,702.60	0.82%	7.46%
IN3320180141	8.34% State Government Securities	SOVEREIGN	75,00,000	7,685.54	0.82%	7.43%
IN2920160156	7.38% State Government Securities	SOVEREIGN	50,00,000	5,019.85	0.54%	5.84%
IN1620180050	8.62% State Government Securities	SOVEREIGN	40,00,000	4,106.05	0.44%	7.45%
IN1920160067	7.27% State Government Securities	SOVEREIGN	35,00,000	3,524.91	0.38%	6.07%
IN2920160032	8.07% State Government Securities	SOVEREIGN	20,00,000	2,001.93	0.21%	5.46%
IN3120180127	8.72% State Government Securities	SOVEREIGN	16,80,000	1,693.86	0.18%	5.79%
IN3120160152	7.07% State Government Securities	SOVEREIGN	5,00,000	502.82	0.05%	6.07%
IN3320170019	7.67% State Government Securities	SOVEREIGN	3,11,700	314.79	0.03%	6.56%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,60,000	160.24	0.02%	5.60%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.00	$0.00%	5.61%
	Non Convertible Debentures					
INE020B08EZ9	6.6% REC Limited	ICRA AAA	21,000	20,713.33	2.21%	7.95%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	20,000	20,150.74	2.15%	8.96%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	20,000	19,976.76	2.13%	7.78%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	20,000	19,866.92	2.12%	8.31%
INE134E08NW3	6.73% Power Finance Corporation Limited**	CRISIL AAA	17,500	17,259.99	1.84%	7.79%
INE790Z07053	7.85% Interise Trust**	ICRA AAA	18,000	16,410.13	1.75%	6.66%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	15,000	14,719.85	1.57%	8.85%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	13,500	13,354.78	1.43%	8.41%
INE020B08EH7	7.55% REC Limited**	CRISIL AAA	13,000	12,965.33	1.39%	7.86%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	12,500	12,484.40	1.33%	8.29%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	12,500	12,415.85	1.33%	7.97%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,413.58	1.33%	7.85%
INE033L07ID1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,379.15	1.32%	8.02%
INE202B07IT0	9% Piramal Finance Limited**	ICRA AA+	11,500	11,509.90	1.23%	8.89%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	1,100	10,966.65	1.17%	8.02%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	10,500	10,433.48	1.11%	7.81%
INE08BT07025	8.08% Mancherial Repallewada Road Private Limited**	CARE AAA	11,018	10,045.83	1.07%	8.98%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	10,000	9,975.51	1.07%	7.88%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	9,930.46	1.06%	7.79%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,844.51	1.05%	7.84%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	10,000	9,792.82	1.05%	8.19%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9,500	9,571.92	1.02%	9.05%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	850	8,466.37	0.90%	8.15%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	800	8,047.99	0.86%	7.79%
INE860H07II7	8.12% Aditya Birla Capital Limited**	ICRA AAA	8,000	7,992.26	0.85%	8.15%
INE306N07ND0	8% Tata Capital Limited	CRISIL AAA	800	7,976.74	0.85%	8.17%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	8,000	7,917.36	0.85%	8.18%
INE657H08027	9.75% Delhi International Airport Limited**	ICRA AA	7,500	7,550.63	0.81%	9.45%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	7,500	7,520.12	0.80%	9.30%
INE134E08OC3	6.96% Power Finance Corporation Limited**	CRISIL AAA	7,609	7,510.31	0.80%	7.75%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	7,500	7,480.05	0.80%	8.53%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,472.23	0.80%	7.81%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	7,500	7,406.20	0.79%	7.89%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,400	7,389.40	0.79%	7.66%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,339.98	0.78%	7.75%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	6,000	5,988.65	0.64%	7.76%
INE202B07IW4	8.75% Piramal Finance Limited	ICRA AA+	6,000	5,966.96	0.64%	9.10%
INE414G07JS2	7.88% Muthoot Finance Limited**	CRISIL AA+	6,000	5,897.83	0.63%	8.63%
INE134E08FO1	8.94% Power Finance Corporation Limited**	CRISIL AAA	550	5,604.17	0.60%	7.75%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	7,900	5,539.27	0.59%	9.13%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	5,200	5,187.21	0.55%	8.08%
INE556F08KC2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,991.61	0.53%	7.85%
INE020B08FA2	7.59% REC Limited	CRISIL AAA	5,000	4,985.60	0.53%	7.90%
INE261F08EM1	7.53% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,974.72	0.53%	7.81%
INE414G07JF9	9.02% Muthoot Finance Limited**	CRISIL AA+	4,000	4,016.27	0.43%	8.59%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,015.47	0.43%	7.75%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3,750	3,733.32	0.40%	9.66%
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	3,500	3,456.73	0.37%	8.15%
INE414G07JB8	8.9% Muthoot Finance Limited**	CRISIL AA+	2,500	2,507.17	0.27%	8.59%
INE020B08FM0	7.64% REC Limited**	CRISIL AAA	2,500	2,500.66	0.27%	6.83%
INE020B08FD9	7.56% REC Limited**	CRISIL AAA	2,500	2,500.51	0.27%	6.83%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	250	2,487.94	0.27%	7.79%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	250	2,486.99	0.27%	8.05%
INE572E07175	8.24% PNB Housing Finance Limited**	CRISIL AA+	2,000	1,997.44	0.21%	8.28%
INE414G07JQ1	8.52% Muthoot Finance Limited**	CRISIL AA+	2,000	1,995.85	0.21%	8.63%
INE414G07JO6	8.05% Muthoot Finance Limited**	CRISIL AA+	1,500	1,486.99	0.16%	8.64%
INE756I07EU9	7.99% HDB Financial Services Limited**	CRISIL AAA	1,000	999.58	0.11%	8.14%
INE941D07158	7.95% Sikka Ports and Terminals Limited**	CRISIL AAA	100	998.03	0.11%	8.07%
INE756I07EN1	7.58% HDB Financial Services Limited**	CRISIL AAA	1,000	991.09	0.11%	8.08%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	700	699.69	0.07%	7.70%
INE860H07IY4	8.33% Aditya Birla Capital Limited**	CRISIL AAA	600	600.32	0.06%	8.26%
INE146O07508	9% Hinduja Leyland Finance Limited**	CRISIL AA+	500	504.14	0.05%	8.56%
INE831R07607	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	500	495.04	0.05%	8.01%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	8,500	9,227.97	0.99%	9.18%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,101.28	0.22%	8.75%
	Subtotal			**5,79,637.80**	**61.89%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	200	19,470.10	2.08%	8.17%
INE2RSL15013	Liquid Gold Series**	CRISIL AAA(SO)	2,286	16,200.02	1.73%	10.11%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	100	9,740.14	1.04%	8.16%
INE1ZSE15016	Vajra Trust**	CRISIL AAA(SO)	100	8,965.93	0.96%	10.62%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	114	7,330.65	0.78%	8.65%
INE0WLQ15020	Naomi**	FITCH AAA(SO)	10,000	5,902.05	0.63%	9.34%
INE20BW15019	Liquid Gold Series**	CRISIL AAA(SO)	18	1,424.72	0.15%	10.25%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	75	856.15	0.09%	8.53%
INE147T15017	Dhruva XXIII**	ICRA AAA(SO)	100	312.81	0.03%	10.06%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	140	60.75	0.01%	7.75%
	Subtotal			**70,263.33**	**7.50%**	
	Total			**6,49,901.12**	**69.39%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (05/06/2028) (FV 10000 Lacs)			144.18	0.02%	
	Interest Rate Swaps Pay Fix Receive Floating (27/09/2027) (FV 10000 Lacs)			82.46	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (02/10/2028) (FV 5000 Lacs)			81.62	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			80.03	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2027) (FV 10000 Lacs)			79.65	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			79.40	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs)			54.72	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 5000 Lacs)			36.34	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (16/04/2027) (FV 10000 Lacs)			22.30	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 10000 Lacs)			15.42	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			9.47	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			9.31	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 10000 Lacs)			1.20	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)			(5.49)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(7.52)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(11.01)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (FV 10000 Lacs)			(11.22)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(13.22)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			(16.32)	$0.00%	
	Total			**631.32**	**0.08%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	8,500	40,103.30	4.29%	7.88%
INE238AD6CD7	Axis Bank Limited**	CRISIL A1+	2,000	9,794.70	1.05%	7.58%
INE040A16HN4	HDFC Bank Limited	CRISIL A1+	2,000	9,791.77	1.05%	7.61%
INE028A16KB	Bank of Baroda	FITCH A1+	2,000	9,677.44	1.03%	7.70%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	2,000	9,675.82	1.03%	7.74%
INE040A16HW5	HDFC Bank Limited	CRISIL A1+	2,000	9,663.63	1.03%	7.70%
INE028A16KY0	Bank of Baroda**	CARE A1+	2,000	9,548.67	1.02%	7.81%
INE261F16AF6	National Bank For Agriculture and Rural Development**	ICRA A1+	2,000	9,518.90	1.02%	7.85%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,460.15	1.01%	7.95%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,444.59	1.01%	7.95%
INE238AD6BQ6	Axis Bank Limited**	CRISIL A1+	1,500	7,227.93	0.77%	7.72%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,500	7,130.42	0.76%	7.85%
INE160A16UV6	Punjab National Bank**	CRISIL A1+	1,500	7,070.87	0.76%	7.80%
INE028A16LQ9	Bank of Baroda**	CARE A1+	1,000	4,898.54	0.52%	7.49%
INE556F16BL5	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,859.25	0.52%	7.89%
INE556F16BS0	Small Industries Dev Bank of India**	CARE A1+	1,000	4,806.74	0.51%	7.89%
INE476A16G02	Canara Bank**	CRISIL A1+	1,000	4,770.90	0.51%	7.79%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	1,000	4,767.41	0.51%	7.85%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,764.44	0.51%	7.95%
INE160A16UC6	Punjab National Bank**	CRISIL A1+	1,000	4,755.11	0.51%	7.80%
INE476A16G36	Canara Bank**	CRISIL A1+	1,000	4,754.44	0.51%	7.79%
INE028A16LF0	Bank of Baroda**	CARE A1+	1,000	4,749.62	0.51%	7.79%
	Treasury Bill					
IN002025Y503	182 Days Tbill		4,00,00,000	39,347.28	4.20%	5.56%
IN002025Z252	364 Days Tbill		1,00,00,000	9,838.43	1.05%	5.55%
IN002025Z138	364 Days Tbill		1,15,000	114.61	0.01%	5.22%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			26,964.80	2.88%	
	Total			**2,67,499.76**	**28.58%**	
	Alternative Investment Fund Units					
INE0RO622028	Corporate Debt Market Development Fund Class A2		24,939.678	2,940.11	0.31%	
	Subtotal			**2,940.11**	**0.31%**	
	Total			**2,940.11**	**0.31%**	
	OTHERS					
	Cash Margin - CCIL			172.50	0.02%	
	Total			**172.50**	**0.02%**	
	Net Current Assets			**14,706.41**	**1.57%**	
	GRAND TOTAL			**9,35,851.22**	**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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Bonus Plan	2279.1319	2280.4410
Daily IDCW Plan	1011.4408	1012.0217
Direct Plan-Bonus Plan	2430.4282	2432.3763
Direct Plan-Daily IDCW	1011.5955	1012.2892
Direct Plan-Growth Pla	4183.9347	4187.2888
Direct Plan-IDCW Plan	2212.8203	2214.5811
Direct Plan-Monthly IDC	1039.6526	1039.2213
Direct Plan-Quarterly I	1026.1907	1027.0136
Direct Plan-Weekly IDC	1011.6855	1012.4964
Growth Plan	3925.3820	3927.6355
IDCW Plan	2086.5890	2087.7877
Monthly IDCW Plan	1031.2792	1031.0854
Quarterly IDCW Plan	1024.3654	1024.9538
Retail Bonus Plan	2785.1117	2786.9257
Retail Daily IDCW Plan	1011.4623	1012.1232
Retail Growth Plan	3738.4617	3740.9042
Retail Monthly IDCW Pl	1033.1786	1032.9415
Retail Quarterly IDCW I	1028.4353	1029.1073
Retail Weekly IDCW Pla	1011.6935	1012.3545
Weekly IDCW Plan	1011.4968	1012.0778

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.7857
Retail Monthly IDCV	0.9075
Direct Plan-Daily ID	0.1172
Direct Plan-Weekly	0.0000
Direct Plan-Monthly	1.2628

(5) Total outstanding exposure in derivative instruments as on May 31, 2026 for Interest Rate Swaps Rs.175000 Lacs. For details on derivative positions for the fortnight ended May 31, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.23 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026:**

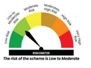
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10.000	01-06-2026	Floating
Short	PIRAMAL FINANCE LTD 8.75% NCD 29-10-2027	-2.800	06-08-2027	Fixed
Short	NABARD 7.62% NCD 31-01-2028	-7.200	06-08-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	REC LTD 7.59% NCD 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	01-06-2026	Floating
Short	MUTHOOT FINANCE LTD. 7.88% NCD 22-11-2028	-5.000	10-07-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	REC LTD 7.55% NCD 31-10-2026	-10.000	25-09-2026	Fixed
Long		10.000	01-06-2026	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	01-06-2026	Floating
Short	ICICI HOME FINANCE CO LTD 7.3108% NCD 28-06-2027	-1.000	03-03-2027	Fixed
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
Long		10.000	01-06-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-10.000	04-06-2027	Fixed
Long		10.000	01-06-2026	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	01-06-2026	Floating
Short	VEDANTA LIMITED 9.45% NCD 05-06-2028	-5.000	06-08-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	TRUHOME FINANCE LIMITED 7.9% NCD 08-08-2028	-10.000	15-09-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(D) 31-12-2027	-10.000	25-09-2027	Fixed
Long		10.000	01-06-2026	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	01-06-2026	Floating
Short	SIDBI 7.22% NCD 10-04-2029	-10.000	30-09-2027	Fixed
Long		5.000	01-06-2026	Floating
Short	7.24% HARYANA SDL 2029	-5.000	30-09-2028	Fixed
Long		10.000	01-06-2026	Floating
Short	8.32% UTTAR PRADESH SDL 2029	-10.000	16-04-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-10.000	27-01-2027	Fixed
Long		10.000	01-06-2026	Floating
Short	BROOKFIELD INDIA REAL ESTATE TRUST 7.06% (INT RESET 31-12-2028) NCD 20-12-2030	-10.000	27-01-2027	Fixed
Short		-10.000	01-06-2026	Floating
Long	MUTHOOT FINANCE LTD. (3M TBILL + 3.15%) FB 26-07-2029	10.000	29-05-2028	Fixed
Short		-10.000	01-06-2026	Floating
Long	CHOLAMANDALAM INVEST & FINANCE CO LTD (3M TBILL + 2.75%) FB 27-02-2029	10.000	29-05-2028	Fixed

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

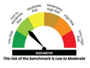
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL 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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			261.56	36.40%	
	Total			**261.56**	**36.40%**	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,688.548	456.38	63.51%	
	Total			**456.38**	**63.51%**	
	OTHERS					
	Cash Margin - CCIL			0.25	0.04%	
	Total			**0.25**	**0.04%**	
	Net Current Assets			**0.37**	**0.05%**	
	GRAND TOTAL			**718.56**	**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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pl	38.4063	38.4896
Direct Plan-IDCW Pla	13.3089	13.3378
Growth Plan	37.8167	37.8981
IDCW Plan	13.2603	13.2889

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

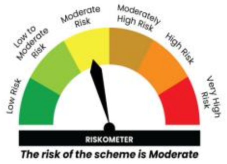
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

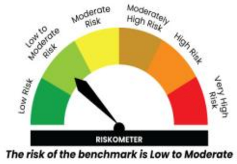
Additional notes

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 DEBT INDEX
BENCHMARK RISK-O-METER



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

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Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250075	7.24% Government of India	SOVEREIGN	2,20,00,000	20,981.49	12.82%	7.78%
IN0020250018	6.9% Government of India	SOVEREIGN	2,30,00,000	20,740.46	12.67%	7.85%
IN0020250042	6.68% Government of India	SOVEREIGN	2,10,00,000	19,814.47	12.10%	7.46%
IN0020240035	7.34% Government of India	SOVEREIGN	2,03,00,000	19,446.57	11.88%	7.83%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	9,916.03	6.06%	7.85%
IN0020170026	6.79% Government of India	SOVEREIGN	75,00,000	7,545.16	4.61%	6.22%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,340.93	3.26%	7.86%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,851.52	2.96%	7.86%
IN0020170174	7.17% Government of India	SOVEREIGN	45,00,000	4,567.71	2.79%	6.26%
IN0020230051	7.3% Government of India	SOVEREIGN	40,00,000	3,851.64	2.35%	7.77%
IN0020240126	6.79% Government of India	SOVEREIGN	30,00,000	2,953.87	1.80%	7.16%
IN0020250133	6.68% Government of India	SOVEREIGN	30,00,000	2,951.10	1.80%	7.11%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,532.97	1.55%	7.11%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,475.14	1.51%	7.91%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,437.12	1.49%	7.75%
IN0020220029	7.54% Government of India	SOVEREIGN	20,00,000	2,071.29	1.27%	7.16%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,749.60	1.07%	7.65%
IN3120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,499.06	0.92%	7.81%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,461.32	0.89%	7.27%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,006.89	0.61%	7.75%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	973.03	0.59%	7.66%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	955.70	0.58%	7.70%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	932.62	0.57%	7.73%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	913.10	0.56%	7.15%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	502.85	0.31%	7.91%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	491.42	0.30%	7.66%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	488.71	0.30%	6.01%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	480.09	0.29%	7.86%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	472.08	0.29%	7.86%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	358.98	0.22%	7.22%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	278.29	0.17%	6.80%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	250.71	0.15%	7.82%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	213.88	0.13%	7.46%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	185.71	0.11%	7.89%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	182.19	0.11%	6.83%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	181.26	0.11%	7.04%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	147.79	0.09%	7.82%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	137.73	0.08%	7.14%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	80.48	0.05%	7.82%
	Subtotal			**1,46,420.96**	**89.42%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,46,420.96**	**89.42%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (31/03/2031) (FV 5000 Lacs)			12.37	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (25/03/2031) (FV 5000 Lacs)			(9.75)	$0.00%	
	Total			**2.62**	**0.01%**	
	Money Market Instruments					
	Treasury Bill					
IN002026X040	91 Days Tbill		1,00,00,000	9,913.18	6.05%	5.42%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,636.51	2.83%	
	Total			**14,549.69**	**8.88%**	
	OTHERS					
	Cash Margin - CCIL			165.26	0.10%	
	Total			**165.26**	**0.10%**	
	Net Current Assets			**2,583.22**	**1.59%**	
	GRAND TOTAL			**1,63,721.75**	**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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Automatic Annual Reir	31.7925	31.8868
Automatic Capital App	37.9133	38.0257
Defined Maturity Plan	37.9133	38.0257
Direct Plan-Automatic	23.2922	23.3680
Direct Plan-Automatic	42.9218	43.0616
Direct Plan-Bonus Pla	24.0514	24.1297
Direct Plan-Defined M	43.1496	43.2901
Direct Plan-Growth Pl	43.0333	43.1735
Direct Plan-Monthly ID	11.5394	11.5769
Growth Plan	37.9133	38.0257
Institutional Growth Pl	38.6374	38.7557
Monthly IDCW Plan	10.5147	10.5459

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments as on May 31, 2026 for Interest Rate Swaps Rs.10000 Lacs. For details on derivative positions for the fortnight ended May 31, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 21.29 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-5,000	01-06-2026	Floating
Long	Cash And Cash Equivalent	5,000	25-03-2031	Fixed
Short		-5,000	01-06-2026	Floating
Long	Cash And Cash Equivalent	5,000	31-03-2031	Fixed

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 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 ALL DURATION G-SEC INDEX

SCHEME RISK-O-METER

The risk of the scheme is Moderate

BENCHMARK RISK-O-METER

The risk of the benchmark is Moderate

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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2120240212	7.17% State Government Securities	SOVEREIGN	#######	985.89	6.75%	7.66%
IN0020240126	6.79% Government of India	SOVEREIGN	#######	984.62	6.74%	7.16%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	502.65	3.44%	7.13%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	494.48	3.39%	7.55%
IN0020250018	6.9% Government of India	SOVEREIGN	5,00,000	450.88	3.09%	7.85%
	Non Convertible Debentures					
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	513.25	3.52%	7.76%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	505.48	3.46%	9.04%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	503.19	3.45%	8.85%
INE2I4608019	10.5% Triumph Composites Limited	FITCH AA-	500	500.04	3.43%	#####
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	498.28	3.41%	8.60%
INE549K08590	10.4% Muthoot Fincorp Ltd	CRISIL AA-	5,000	497.87	3.41%	#####
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	495.24	3.39%	8.87%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	494.93	3.39%	8.91%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	492.74	3.38%	8.21%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA-	500	485.83	3.33%	#####
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	403.02	2.76%	9.45%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	401.06	2.75%	8.72%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	350	350.94	2.40%	9.30%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	302.34	2.07%	8.89%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	299.19	2.05%	9.82%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.38	0.35%	8.96%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	525.21	3.60%	7.01%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	137.12	0.94%	8.15%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	126.58	0.87%	8.17%
	Subtotal			**11,001.21**	**75.37%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	487.37	3.34%	8.17%
	Subtotal			**487.37**	**3.34%**	
	Total			**11,488.58**	**78.71%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UV6	Punjab National Bank**	CRISIL A1+	200	942.78	6.46%	7.80%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,885.73	12.92%	
	Total			**2,828.51**	**19.38%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	49.31	0.34%	
	Subtotal			**49.31**	**0.34%**	
	Total			**49.31**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			3.71	0.03%	
	Total			**3.71**	**0.03%**	
	Net Current Assets			**228.76**	**1.54%**	
	GRAND TOTAL			**14,598.87**	**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 31st May 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 Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	**As on May 15, 2026**	**As on May 29, 2026**
Direct Plan-Bonus Plan	17.8844	17.9192
Direct Plan-Growth Plan	17.8807	17.9155
Direct Plan-IDCW Plan	15.0818	15.1111
Direct Plan-Quarterly IDCW Plan	10.9931	11.0145
Growth Plan	16.4355	16.4640
IDCW Plan	14.0640	14.0884
Quarterly IDCW Plan	10.8951	10.9140

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 4.54 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 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

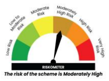
Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	**As on May 15, 2026**	**As on May 29, 2026**
Bonus Plan	0.0000	0.0000
Direct Plan-Bonus Plan	0.0000	0.0000
Direct Plan-Growth Plan	0.0000	0.0000
Direct Plan-IDCW Plan	0.0000	0.0000
Direct Plan-Quarterly IDCW Plan	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

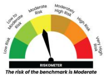
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderately High

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



The risk of the benchmark is Moderate

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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE2KCE01013	Kwality Walls (India) Limited	Food Products	2,500	0.67	$0.00%	
INE090A01021	ICICI Bank Limited	Banks	30,000	376.92	2.68%	
INE062A01020	State Bank of India	Banks	30,000	289.32	2.05%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	237.82	1.69%	
INE040A01034	HDFC Bank Limited	Banks	30,000	223.37	1.59%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	193.63	1.37%	
INE733E01010	NTPC Limited	Power	47,500	183.78	1.31%	
INE238A01034	Axis Bank Limited	Banks	13,000	167.26	1.19%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	139.91	0.99%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	121.82	0.87%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	117.62	0.84%	
INE758T01015	Eternal Limited	Retailing	43,000	107.75	0.77%	
INE009A01021	Infosys Limited	IT - Software	9,191	106.70	0.76%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	86.43	0.61%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	67.77	0.48%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	64.05	0.45%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	58.60	0.42%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	56.23	0.40%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	37.70	0.27%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	35.98	0.26%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	35.19	0.25%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	24.53	0.17%	
	Subtotal			**2,733.05**	**19.42%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,733.05**	**19.42%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,280.68	30.40%	7.71%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,358.87	16.75%	7.46%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,236.75	15.88%	7.67%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	694.58	4.93%	7.62%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	231.14	1.64%	7.57%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	113.77	0.81%	7.55%
	Subtotal			**9,915.79**	**70.41%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**9,915.79**	**70.41%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,221.27	8.67%	
	Total			**1,221.27**	**8.67%**	
	OTHERS					
	Cash Margin - CCIL			6.05	0.04%	
	Total			**6.05**	**0.04%**	
	Net Current Assets			**206.36**	**1.46%**	
	GRAND TOTAL			**14,082.52**	**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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Bonus Plan	19.7543	19.8041
Direct Plan-Bonus Plai	22.6943	22.7608
Direct Plan-Growth Plа	22.6943	22.7608
Direct Plan-IDCW Plar	22.6943	22.7608
Growth Plan	19.7543	19.8041
IDCW Plan	19.7570	19.8068

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.36 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

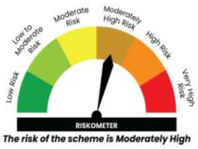
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

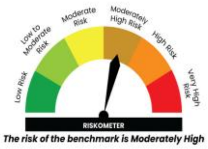
Additional notes

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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	7,948.04	1.54%	7.98%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,530.03	1.46%	8.62%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,527.35	1.46%	8.63%
	Government Securities					
IN0020250042	6.68% Government of India	SOVEREIGN	1,15,00,000	10,850.78	2.11%	7.46%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,02,27,800	10,175.01	1.97%	7.47%
IN1520250276	7.17% State Government Securities	SOVEREIGN	75,00,000	7,353.84	1.43%	7.74%
IN3120250631	7.31% State Government Securities	SOVEREIGN	50,00,000	4,909.73	0.95%	7.81%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50,00,000	4,890.56	0.95%	7.74%
IN2020200019	7.91% State Government Securities	SOVEREIGN	40,00,000	4,058.94	0.79%	7.60%
IN2220250467	6.77% State Government Securities	SOVEREIGN	40,00,000	3,924.00	0.76%	7.49%
IN1920240240	7.11% State Government Securities	SOVEREIGN	40,00,000	3,879.00	0.75%	7.81%
IN0020250141	6.36% Government of India	SOVEREIGN	35,00,000	3,435.55	0.67%	6.94%
IN0020250059	6.28% Government of India	SOVEREIGN	35,00,000	3,391.31	0.66%	7.03%
IN1020190501	7.06% State Government Securities	SOVEREIGN	30,00,000	2,964.97	0.58%	7.55%
IN1520230195	7.66% State Government Securities	SOVEREIGN	25,00,000	2,506.92	0.49%	7.74%
IN3120240715	7.15% State Government Securities	SOVEREIGN	25,00,000	2,433.08	0.47%	7.81%
IN1920240257	7.13% State Government Securities	SOVEREIGN	15,00,000	1,450.90	0.28%	7.82%
IN2020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,035.47	0.20%	7.61%
IN1920230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,002.06	0.19%	7.81%
IN1020190519	7.15% State Government Securities	SOVEREIGN	10,00,000	985.10	0.19%	7.67%
IN2220230204	7.63% State Government Securities	SOVEREIGN	9,00,000	895.06	0.17%	7.86%
IN2220230220	7.49% State Government Securities	SOVEREIGN	5,00,000	492.53	0.10%	7.86%
IN1920240323	7.04% State Government Securities	SOVEREIGN	3,99,900	388.67	0.08%	7.75%
IN0020230135	7.32% Government of India	SOVEREIGN	3,27,000	334.84	0.06%	6.80%
IN2220240401	7.12% State Government Securities	SOVEREIGN	2,97,600	285.75	0.06%	7.86%
IN0020240050	7.04% Government of India	SOVEREIGN	1,30,000	131.69	0.03%	6.66%
IN0020210160	6.17% Government of India	SOVEREIGN	1,00,000	100.80	0.02%	5.92%
IN1920230274	7.44% State Government Securities	SOVEREIGN	75,000	73.99	0.01%	7.82%
	Non Convertible Debentures					
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	18,000	17,969.90	3.49%	7.76%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,427.71	3.38%	7.84%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	15,500	15,392.21	2.99%	7.79%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	13,000	12,858.92	2.50%	7.84%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	12,500	12,491.83	2.42%	7.79%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,351.83	2.40%	7.84%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	11,958.44	2.32%	7.71%
INE692A08201	7.8% Union Bank of India**	ICRA AAA	103	10,220.44	1.98%	7.94%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,000.29	1.94%	7.75%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	9,996.33	1.94%	7.70%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10,000	9,865.13	1.91%	8.39%
INE752E08809	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,750.26	1.89%	7.65%
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	8,785.75	1.71%	7.63%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	850	8,674.44	1.68%	7.75%
INE514E08GB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,473.59	1.45%	7.65%
INE090A08UE8	6.45% ICICI Bank Limited**	ICRA AAA	750	7,307.70	1.42%	7.86%
INE053F07BX7	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	6,963.56	1.35%	7.71%
INE0KUG08092	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,718.95	1.30%	7.88%
INE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	6,407.98	1.24%	7.63%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	625	6,347.23	1.23%	7.73%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	60	6,002.98	1.17%	7.84%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	6,000	5,992.95	1.16%	7.85%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	5,902.19	1.15%	7.93%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	5,000	4,992.80	0.97%	7.76%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	4,978.68	0.97%	7.79%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	5,000	4,977.34	0.97%	7.76%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	4,966.63	0.96%	7.66%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,954.67	0.96%	7.84%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,922.26	0.96%	7.84%
INE020B08FW6	6.52% REC Limited**	ICRA AAA	5,000	4,901.78	0.95%	7.79%
INE557F08GB0	7.2% National Housing Bank**	CARE AAA	5,000	4,885.74	0.95%	7.73%
INE556F08LA4	6.74% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,872.07	0.95%	7.84%
INE090A08UF5	6.67% ICICI Bank Limited**	ICRA AAA	500	4,866.12	0.94%	7.89%
INE134E08NU7	6.59% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,791.09	0.93%	7.76%
INE511C07995	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	4,000	3,962.67	0.77%	8.40%
INE916DA7SW0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	3,955.13	0.77%	8.16%
INE906B07HH5	7.7% National Highways Authority Of India**	CRISIL AAA	300	2,996.98	0.58%	7.72%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,531.96	0.49%	7.71%
INE040A08807	8% HDFC Bank Limited**	CRISIL AAA	250	2,504.90	0.49%	7.95%
INE053F08338	7.68% Indian Railway Finance Corporation Limited	CRISIL AAA	2,500	2,496.46	0.48%	7.90%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	2,500	2,493.85	0.48%	8.08%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,492.76	0.48%	7.75%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	250	2,490.11	0.48%	8.15%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,487.91	0.48%	7.78%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	2,500	2,486.00	0.48%	7.75%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,485.96	0.48%	7.84%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,483.99	0.48%	7.83%
INE134E08MA1	7.64% Power Finance Corporation Limited	CRISIL AAA	2,500	2,479.51	0.48%	7.79%
INE514E08GD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,460.51	0.48%	7.65%
INE261F08ES8	7.01% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,448.97	0.48%	7.84%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,447.68	0.48%	7.74%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,424.59	0.47%	8.04%
INE733E08171	6.43% NTPC Limited**	CRISIL AAA	250	2,385.12	0.46%	7.63%
INE848E07AR7	7.5% NHPC Limited**	ICRA AAA	1,000	1,988.34	0.39%	7.75%
INE152D08010	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	1,921.67	0.37%	7.95%
INE261F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,512.72	0.29%	7.81%
INE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,496.58	0.29%	7.96%
INE752E08601	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,492.92	0.29%	7.63%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	1,250	1,227.68	0.24%	8.16%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	1,200	1,209.60	0.23%	7.99%
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,019.98	0.20%	7.63%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	100	1,015.07	0.20%	7.75%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	1,000	996.25	0.19%	7.84%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	993.67	0.19%	7.81%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	506.11	0.10%	7.83%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	499.66	0.10%	7.95%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	498.68	0.10%	7.73%
INE020B08EQ1	7.71% REC Limited**	CRISIL AAA	500	497.87	0.10%	7.78%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	497.43	0.10%	8.02%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	496.87	0.10%	7.85%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	199.26	0.04%	7.81%
INE848E08136	8.12% NHPC Limited**	CARE AAA	2	20.28	$0.00%	7.70%
INE906B07GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.27	$0.00%	7.70%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	8,100	4,254.23	0.83%	7.01%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	3,750	2,056.80	0.40%	8.15%
	Subtotal			**4,50,862.76**	**87.50%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	50	4,873.74	0.95%	8.17%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	50	4,870.07	0.95%	8.16%
	Subtotal			**9,743.81**	**1.90%**	
	Total			**4,60,606.57**	**89.40%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 5000 Lacs)			26.64	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 5000 Lacs)			18.38	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 10000 Lacs)			13.42	$0.00%	
	Total			**58.44**	**0.01%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LE0	Bank of Baroda**	CARE A1+	2,000	9,499.24	1.84%	7.79%
INE476A16H43	Canara Bank	CRISIL A1+	1,000	4,722.10	0.92%	7.78%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	1,000	4,711.32	0.91%	7.88%
	Commercial Paper					
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	1,000	4,757.12	0.92%	7.83%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15,529.55	3.01%	
	Total			**39,219.33**	**7.60%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		14,412.288	1,699.05	0.33%	
	Subtotal			**1,699.05**	**0.33%**	
	Total			**1,699.05**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			165.24	0.03%	
	Total			**165.24**	**0.03%**	
	Net Current Assets			**13,524.89**	**2.63%**	
	GRAND TOTAL			**5,15,273.52**	**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)	8.31%

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Bonus Pla	22.3269	22.3520
Direct Plan-Growth Pla	22.3274	22.3526
Direct Plan-IDCW Pla	22.3274	22.3526
Direct Plan-Monthly ID	10.7275	10.7396
Direct Plan-Quarterly I	10.8459	10.8581
Direct Plan-Weekly ID	10.2447	10.2562
Growth Plan	21.4412	21.4622
IDCW Plan	21.4412	21.4622
Monthly IDCW Plan	10.6561	10.6665
Quarterly IDCW Plan	10.7787	10.7892
Weekly IDCW Plan	10.2431	10.2531

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments as on May 31, 2026 for Interest Rate Swaps Rs.20000 Lacs. For details on derivative positions for the fortnight ended May 31, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 3.47 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026:**

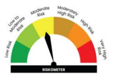
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-10,000	01-06-2026	Floating
Long	TATA CAPITAL LTD. (3M TBILL + 2.10%) FB 21-02-2029	2,500	18-05-2028	Fixed
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	7,500	18-05-2028	Fixed
Short		-5,000	01-06-2026	Floating
Long	Cash And Cash Equivalent	5,000	22-05-2028	Fixed
Short		-5,000	01-06-2026	Floating
Long	TATA CAPITAL LTD. (3M TBILL + 2.10%) FB 21-02-2029	5,000	22-05-2028	Fixed

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 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 BANKING AND PSU DEBT A-II INDEX
BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250091	6.48% Government of India	SOVEREIGN	17,34,96,200	1,67,310.71	68.35%	7.13%
IN0020250026	6.33% Government of India	SOVEREIGN	4,88,58,900	47,080.34	19.23%	7.00%
IN0020260025	6.94% Government of India	SOVEREIGN	2,25,00,000	22,441.59	9.17%	7.10%
IN0020240126	6.79% Government of India	SOVEREIGN	25,25,800	2,486.96	1.02%	7.16%
	Subtotal			**2,39,319.60**	**97.77%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,39,319.60**	**97.77%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,868.28	1.17%	
	Total			**2,868.28**	**1.17%**	
	OTHERS					
	Cash Margin - CCIL			306.39	0.13%	
	Total			**306.39**	**0.13%**	
	Net Current Assets			**2,292.30**	**0.93%**	
	GRAND TOTAL			**2,44,786.57**	**100.00%**	

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

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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Nippon India ETF Nifty	29.1108	29.2571

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 9.19 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

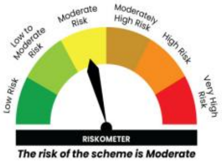
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

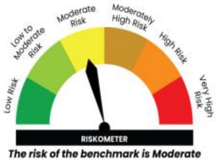
Additional notes

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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160092	6.62% Government of India	SOVEREIGN	15,17,37,000	1,34,764.31	20.05%	7.77%
IN0020210194	6.99% Government of India	SOVEREIGN	11,90,00,000	1,10,982.26	16.51%	7.73%
IN0020150044	8.13% Government of India	SOVEREIGN	10,14,04,200	1,07,495.65	16.00%	7.67%
IN0020160068	7.06% Government of India	SOVEREIGN	9,07,17,100	86,009.06	12.80%	7.71%
IN0020130079	9.23% Government of India	SOVEREIGN	6,29,52,500	73,427.80	10.93%	7.65%
IN0020200252	6.67% Government of India	SOVEREIGN	5,98,83,700	53,748.02	8.00%	7.74%
IN0020140078	8.17% Government of India	SOVEREIGN	4,54,65,700	48,583.87	7.23%	7.62%
IN0020250042	6.68% Government of India	SOVEREIGN	1,30,00,000	12,266.10	1.83%	7.46%
IN0020200054	7.16% Government of India	SOVEREIGN	98,52,000	9,415.57	1.40%	7.70%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,306.62	1.09%	7.27%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,532.50	0.23%	7.60%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	798.49	0.12%	7.57%
IN0020190032	7.72% Government of India	SOVEREIGN	4,98,000	505.43	0.08%	7.73%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	312.94	0.05%	7.55%
	Subtotal			**6,47,148.62**	**96.32%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,47,148.62**	**96.32%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,551.01	1.12%	
	Total			**7,551.01**	**1.12%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,823.94	0.42%	
	Subtotal			**2,823.94**	**0.42%**	
	Total			**2,823.94**	**0.42%**	
	OTHERS					
	Cash Margin - CCIL			24.36	$0.00%	
	Total			**24.36**	**0.00%**	
	Net Current Assets			**14,465.97**	**2.14%**	
	GRAND TOTAL			**6,72,013.90**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 May 15, 2026**	**As on May 29, 2026**
Annual IDCW Plan	11.6515	11.6615
Direct Plan-Annual IDC	11.6652	11.6766
Direct Plan-Growth Pla	18.1433	18.1612
Direct Plan-Half Yearly	12.1286	12.1405
Direct Plan-IDCW Plar	18.1435	18.1613
Direct Plan-Monthly ID	11.5191	11.5304
Direct Plan-Quarterly II	11.4714	11.4826
Growth Plan	17.6983	17.7136
Half-Yearly IDCW Plan	12.0902	12.1006
IDCW Plan	17.6972	17.7125
Monthly IDCW Plan	11.4705	11.4804
Quarterly IDCW Plan	11.4572	11.4671

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 21.61 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

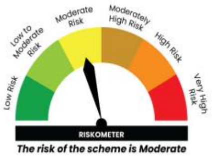
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

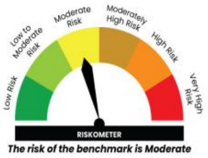
Additional notes

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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,15,636.72	100.08%	
	Total			**11,15,636.72**	**100.08%**	
	OTHERS					
	Cash Margin - CCIL			540.36	0.05%	
	Total			**540.36**	**0.05%**	
	Net Current Assets			**(1,395.17)**	**-0.13%**	
	GRAND TOTAL			**11,14,781.91**	**100.00%**	

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

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 31st May 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 May 15, 2026**	**As on May 31, 2026**
Nippon India ETF Nifty	1000.0000	1000.0000

(4) Dividend declared during the fortnight ended May 31, 2026 is as follows:

Scheme	**Aggregate Dividend per Unit**
Nippon India ETF Nift	1.9757

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.0027 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

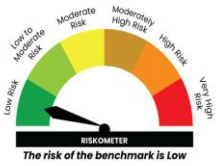
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

BENCHMARK NAME - NIFTY 1D RATE INDEX

SCHEME RISK-O-METER

The risk of the scheme is Low

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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025X489	91 Days Tbill		1,30,00,000	12,994.50	1.74%	5.15%
IN002025X497	91 Days Tbill		70,00,000	6,989.85	0.94%	5.30%
IN002025Y396	182 Days Tbill		50,00,000	4,982.46	0.67%	5.14%
IN002025Y362	182 Days Tbill		25,00,000	2,498.94	0.33%	5.15%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,69,018.14	76.25%	
	Triparty Repo			66,598.47	8.92%	
	Corporate Bond Repo					
	5.4% Corporate Bond Repo (MD 01-06-2026)			24,988.91	3.35%	
	5.427% Corporate Bond Repo (MD 01-06-2026)			54,275.79	7.27%	
	5.45% Corporate Bond Repo (MD 01-06-2026)			2,998.66	0.40%	
	Total			**7,45,345.72**	**99.87%**	
	OTHERS					
	Cash Margin - CCIL			4,872.62	0.65%	
	Total			**4,872.62**	**0.65%**	
	Net Current Assets			**(3,927.38)**	**-0.52%**	
	GRAND TOTAL			**7,46,290.96**	**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 31st May 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 May 15, 2026**	**As on May 31, 2026**
Daily IDCW Plan	100.0050	100.0050
Direct Plan-Daily IDC	100.0050	100.0050
Direct Plan-Growth Pla	145.5934	145.9233
Direct Plan-Monthly ID	100.3711	100.2075
Direct Plan-Quarterly I	101.0692	101.2982
Direct Plan-Weekly ID	100.0050	100.0343
Growth Plan	144.6058	144.9285
Monthly IDCW Plan	100.3583	100.1973
Quarterly IDCW Plan	101.0547	101.2806
Weekly IDCW Plan	100.0050	100.0338

(4) Dividend declared during the fortnight ended May 31, 2026 is as follows:

Plan	**Aggregate Dividend per Unit**
Daily IDCW Plan	0.2231
Weekly IDCW Plan	0.1942
Monthly IDCW Plan	0.3846
Direct Plan-Daily IDC	0.2265
Direct Plan-Weekly I	0.1973
Direct Plan-Monthly	0.3907

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.0027 Years.

(8) Total outstanding exposure in corporate debt securities As on May 31, 2026 is Rs.82263.36 Lacs .Details of Investment in corporate debt securities during fortnight ended May 31, 2026 is as follows:

Name of the Schem	**Counterparty**	**Value of investment(In lakhs)**	**Trade date**	**Maturity date**	**% to NAV**
Nippon India Overnigh	AMC Repo Clearing Limited	74,489.39	18-05-2026	19-05-2026	8.36%
Nippon India Overnigh	AMC Repo Clearing Limited	72,529.67	19-05-2026	20-05-2026	8.56%
Nippon India Overnigh	AMC Repo Clearing Limited	79,388.68	20-05-2026	21-05-2026	10.98%
Nippon India Overnigh	AMC Repo Clearing Limited	25,396.31	21-05-2026	22-05-2026	3.36%
Nippon India Overnigh	AMC Repo Clearing Limited	60,373.43	22-05-2026	25-05-2026	8.00%
Nippon India Overnigh	AMC Repo Clearing Limited	68,739.89	25-05-2026	26-05-2026	8.68%
Nippon India Overnigh	AMC Repo Clearing Limited	23,456.56	26-05-2026	27-05-2026	2.75%
Nippon India Overnigh	AMC Repo Clearing Limited	83,975.56	27-05-2026	29-05-2026	10.02%
Nippon India Overnigh	AMC Repo Clearing Limited	82,263.36	29-05-2026	01-06-2026	11.03%

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**

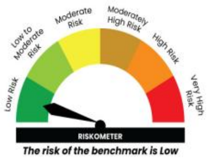
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,76,500	2,426.52	35.43%	7.44%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,533.16	22.38%	7.44%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	247.58	3.61%	7.45%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	236.21	3.45%	7.46%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	215.17	3.14%	7.42%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	208.99	3.05%	7.43%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	194.33	2.84%	7.49%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	185.45	2.71%	7.49%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	173.23	2.53%	7.38%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	171.26	2.50%	7.42%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	153.75	2.24%	7.51%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	153.71	2.24%	7.43%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	143.43	2.09%	7.42%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	131.71	1.92%	7.42%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	71.68	1.05%	7.42%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	64.27	0.94%	7.42%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.28	0.75%	7.42%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.25	0.75%	7.42%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.07	0.75%	7.42%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.01	0.64%	7.47%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	40.86	0.60%	7.54%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	30.75	0.45%	7.63%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	29.93	0.44%	6.82%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	22.94	0.33%	7.44%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.48	0.30%	7.48%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.36	0.22%	7.51%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.29	0.22%	7.42%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.32	0.19%	7.42%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.26	0.15%	7.48%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.24	0.15%	7.51%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.21	0.15%	7.46%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.05	0.15%	7.46%
	Subtotal			**6,737.75**	**98.36%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,737.75**	**98.36%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			19.81	0.29%	
	Total			**19.81**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			0.10	$0.00%	
	Total			**0.10**	**0.00%**	
	Net Current Assets			**91.76**	**1.35%**	
	GRAND TOTAL			**6,849.42**	**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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Op	17.3465	17.3459
Direct Plan-IDCW Opt	17.3465	17.3459
Growth Option	16.9855	16.9830
IDCW Option	16.9855	16.9830

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

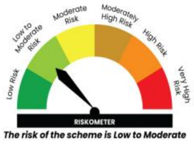
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

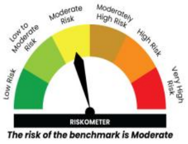
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business 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 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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250141	6.36% Government of India	SOVEREIGN	2,40,34,000	23,591.46	93.75%	6.94%
IN0020250067	6.01% Government of India	SOVEREIGN	5,66,300	553.11	2.20%	6.77%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	346.68	1.38%	6.73%
	Subtotal			**24,491.25**	**97.33%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**24,491.25**	**97.33%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			202.94	0.81%	
	Total			**202.94**	**0.81%**	
	OTHERS					
	Cash Margin - CCIL			7.27	0.03%	
	Total			**7.27**	**0.03%**	
	Net Current Assets			**463.90**	**1.83%**	
	GRAND TOTAL			**25,165.36**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 97.32%

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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Nippon India ETF Nifty	64.1712	64.4237

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 4.65 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

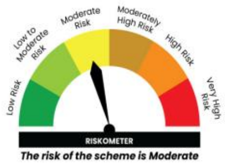
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

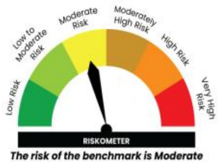
Additional notes

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)

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Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120160053	8.07% State Government Securities	SOVEREIGN	79,12,400	7,920.12	32.73%	5.43%
IN2220160013	8.08% State Government Securities	SOVEREIGN	79,08,400	7,916.15	32.71%	5.43%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,53,000	2,054.93	8.49%	5.62%
IN2220160021	7.96% State Government Securities	SOVEREIGN	17,00,000	1,703.21	7.04%	5.42%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,000.97	4.14%	5.43%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	962.94	3.98%	5.20%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	798.74	3.30%	5.22%
IN2920160032	8.07% State Government Securities	SOVEREIGN	2,13,000	213.21	0.88%	5.46%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,50,000	150.23	0.62%	5.60%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	109.95	0.45%	5.20%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	103.60	0.43%	5.49%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.13	0.28%	5.45%
IN2020160049	8.07% State Government Securities	SOVEREIGN	25,000	25.02	0.10%	5.44%
	Subtotal			**23,027.20**	**95.15%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**23,027.20**	**95.15%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			394.08	1.63%	
	Total			**394.08**	**1.63%**	
	OTHERS					
	Cash Margin - CCIL			0.68	$0.00%	
	Total			**0.68**	**0.00%**	
	Net Current Assets			**777.80**	**3.22%**	
	GRAND TOTAL			**24,199.76**	**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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Op	13.3224	13.3486
Direct Plan-IDCW Opt	13.3224	13.3486
Growth Option	13.1687	13.1934
IDCW Option	13.1687	13.1934

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.04 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

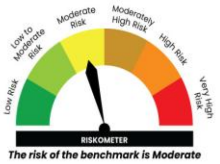
Additional notes

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 - CRISIL MEDIUM TERM DEBT INDEX

SCHEME RISK-O-METER

BENCHMARK RISK-O-METER



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

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Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments **(a) Listed / awaiting listing on Stock Exchange** **Government Securities**					
IN3120180010	8.05% State Government Securities	SOVEREIGN	76,07,500	7,725.04	41.54%	7.28%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,217.32	33.43%	7.31%
IN1020180080	8.39% State Government Securities	SOVEREIGN	5,52,000	563.99	3.03%	7.32%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	480.55	2.58%	6.64%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,60,000	470.97	2.53%	7.45%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	451.94	2.43%	6.64%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	293.88	1.58%	7.26%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	228.94	1.23%	7.34%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	201.95	1.09%	6.66%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	199.65	1.07%	7.43%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	174.67	0.94%	7.45%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	143.16	0.77%	7.25%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	125.01	0.67%	6.65%
IN3120180036	8.15% State Government Securities	SOVEREIGN	1,20,000	122.16	0.66%	7.26%
IN2820180015	7.99% State Government Securities	SOVEREIGN	1,08,700	110.15	0.59%	7.33%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	81.91	0.44%	7.42%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.16	0.38%	7.25%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	61.07	0.33%	7.33%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	60.80	0.33%	7.34%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.11	0.28%	7.36%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.03	0.27%	7.34%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	50.92	0.27%	7.25%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	50.78	0.27%	7.33%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.53	0.22%	7.24%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.57	0.14%	7.31%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.48	0.11%	7.30%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.46	0.11%	7.45%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.70	0.07%	7.25%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.26	0.06%	7.34%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.23	0.06%	7.44%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.17	0.05%	7.31%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.15	0.04%	7.24%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.02	0.04%	7.23%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.31	0.03%	7.23%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.77	0.03%	6.13%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.04	0.01%	7.36%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.03	0.01%	7.34%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.88	0.01%	6.23%
	Subtotal			**18,172.76**	**97.70%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,172.76**	**97.70%**	
	Money Market Instruments **Triparty Repo/ Reverse Repo Instrument**					
	Triparty Repo			95.45	0.51%	
	Total			**95.45**	**0.51%**	
	OTHERS					
	Cash Margin - CCIL			0.12	$0.00%	
	Total			**0.12**	**0.00%**	
	Net Current Assets			**329.71**	**1.79%**	
	GRAND TOTAL			**18,598.04**	**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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Opt	13.2496	13.2458
Direct Plan-IDCW Opti	13.2496	13.2458
Growth Option	13.1388	13.1340
IDCW Option	13.1388	13.1340

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.95 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

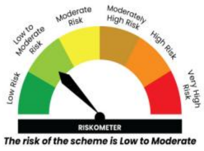
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

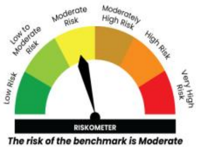
Additional notes

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



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

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Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,129.67	4.16%	6.33%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,150.71	3.48%	6.36%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,686.72	3.32%	6.33%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,578.89	2.60%	6.33%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,320.55	2.51%	6.31%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,517.80	2.24%	6.32%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,064.07	2.08%	6.38%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,049.64	1.73%	6.56%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,049.16	1.39%	6.38%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,521.91	1.21%	6.28%
IN1920160125	7.59% State Government Securities	SOVEREIGN	30,00,000	3,031.98	1.04%	6.33%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,523.03	0.87%	6.34%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,522.45	0.87%	6.36%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,521.71	0.86%	6.39%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,508.50	0.86%	6.37%
IN3320160267	7.41% State Government Securities	SOVEREIGN	23,50,000	2,363.49	0.81%	6.01%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,020.67	0.69%	6.42%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,804.70	0.62%	6.07%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,517.59	0.52%	6.38%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,516.35	0.52%	6.33%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,513.89	0.52%	6.32%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,509.20	0.52%	6.31%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,508.66	0.52%	6.26%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,508.57	0.52%	6.26%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,508.39	0.52%	6.11%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,012.14	0.35%	6.35%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,010.73	0.35%	6.33%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,006.60	0.35%	6.17%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,005.71	0.34%	6.03%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,005.68	0.34%	6.02%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,003.86	0.34%	5.97%
IN2220160039	7.84% State Government Securities	SOVEREIGN	6,00,000	601.49	0.21%	5.61%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	505.69	0.17%	6.38%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	505.30	0.17%	6.38%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	504.73	0.17%	6.59%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	503.50	0.17%	6.07%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	503.48	0.17%	6.07%
IN2220160062	7.37% State Government Securities	SOVEREIGN	5,00,000	502.06	0.17%	5.78%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	420.75	0.14%	5.77%
IN1520220097	7.49% State Government Securities	SOVEREIGN	4,00,000	402.06	0.14%	5.78%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	300.91	0.10%	5.64%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	100.33	0.03%	5.71%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.21	0.01%	6.42%
	Non Convertible Debentures					
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,856.77	6.47%	7.78%
INE053F08338	7.68% Indian Railway Finance Corporation Limited	CRISIL AAA	17,800	17,774.81	6.10%	7.90%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,002	9,993.00	3.43%	7.86%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,874.93	3.39%	7.89%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,490.68	2.91%	7.88%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	7,978.82	2.74%	7.73%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	600	5,997.34	2.06%	7.38%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,918.02	2.03%	7.75%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,519.33	1.89%	7.81%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	5,500	5,488.30	1.88%	7.96%
INE020B08EI8	7.51% REC Limited**	CRISIL AAA	5,000	4,995.27	1.71%	7.61%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5,000	4,987.76	1.71%	7.88%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,984.47	1.71%	7.90%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	4,974.85	1.71%	7.88%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	400	4,000.07	1.37%	7.84%
INE134E08MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	3,630	3,624.97	1.24%	7.79%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,300	3,301.54	1.13%	7.26%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,288.40	1.13%	7.77%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	313	3,130.33	1.07%	7.86%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	2,999.54	1.03%	7.77%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,508.68	0.86%	7.81%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,499.20	0.86%	7.30%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,495.09	0.86%	7.70%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,005.83	0.69%	7.73%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	2,000.24	0.69%	6.25%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	1,996.70	0.68%	7.99%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	1,993.65	0.68%	7.87%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	200	1,990.35	0.68%	7.79%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,698.37	0.58%	7.84%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,650	1,646.96	0.56%	7.76%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,500.23	0.51%	5.98%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	1,100	1,097.92	0.38%	7.76%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,006.74	0.35%	7.71%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	998.34	0.34%	7.54%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	997.13	0.34%	7.82%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	800	798.85	0.27%	7.66%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	751.95	0.26%	7.73%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	504.78	0.17%	7.77%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	502.89	0.17%	7.77%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.49	0.17%	7.57%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.23	0.17%	7.77%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	500.84	0.17%	6.46%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	500	500.13	0.17%	6.83%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	497.52	0.17%	7.84%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	493.08	0.17%	7.77%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	239.33	0.08%	7.89%
	Subtotal			**2,81,270.25**	**96.44%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,81,270.25**	**96.44%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,366.32	0.81%	
	Total			**2,366.32**	**0.81%**	
	OTHERS					
	Cash Margin - CCIL			7.70	$0.00%	
	Total			**7.70**	**0.00%**	
	Net Current Assets			**7,965.55**	**2.75%**	
	GRAND TOTAL			**2,91,609.82**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 76.3%

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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	12.8855	12.8954
Direct Plan-IDCW Plan	12.5422	12.5518
Growth Plan	12.7923	12.8013
IDCW Plan	12.4762	12.4850

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.62 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,544.96	57.16%	6.55%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	946.46	11.90%	6.23%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	897.34	11.29%	6.23%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	221.13	2.78%	6.13%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	204.59	2.57%	6.23%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	201.41	2.53%	6.62%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	160.69	2.02%	6.38%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	143.92	1.81%	6.23%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	126.77	1.59%	6.42%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	123.47	1.55%	6.23%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.03	1.27%	6.42%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.50	0.64%	6.53%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.18	0.19%	6.35%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.93	0.04%	6.71%
	Subtotal			**7,740.38**	**97.34%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,740.38**	**97.34%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			191.95	2.41%	
	Total			**191.95**	**2.41%**	
	OTHERS					
	Cash Margin - CCIL			0.02	$0.00%	
	Total			**0.02**	**0.00%**	
	Net Current Assets			**18.78**	**0.25%**	
	GRAND TOTAL			**7,951.13**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Op	13.1577	13.1649
Direct Plan-IDCW Opti	13.1577	13.1649
Growth Option	13.0621	13.0682
IDCW Option	13.0621	13.0682

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.96 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**

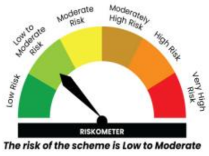
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

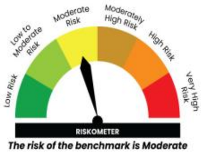
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

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

SCHEME RISK-O-METER



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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,005.67	8.04%	5.43%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,001.65	5.35%	5.70%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,603.96	4.29%	5.61%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,504.91	4.03%	5.71%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,504.85	4.03%	5.75%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,305.22	3.49%	5.71%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,003.31	2.68%	5.71%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,003.29	2.68%	5.73%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,002.47	2.68%	5.61%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,000.97	2.68%	5.44%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	702.27	1.88%	5.73%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	501.22	1.34%	5.65%
IN3120160053	8.07% State Government Securities	SOVEREIGN	5,00,000	500.49	1.34%	5.43%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	500.48	1.34%	5.49%
IN2020160080	7.59% State Government Securities	SOVEREIGN	4,00,000	401.59	1.07%	5.73%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	324.10	0.87%	5.61%
IN2220160047	7.69% State Government Securities	SOVEREIGN	2,00,000	200.62	0.54%	5.61%
	Non Convertible Debentures					
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,200	5,191.71	13.89%	7.66%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,700	2,696.13	7.21%	7.66%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,499.20	6.69%	7.30%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	1,998.75	5.35%	7.26%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,300	1,300.61	3.48%	7.26%
INE134E08MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	1,000	998.61	2.67%	7.79%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	100	995.18	2.66%	7.79%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	849.62	2.27%	7.38%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.49	1.34%	7.57%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	300.50	0.80%	6.46%
	Subtotal			**35,398.87**	**94.69%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**35,398.87**	**94.69%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			563.86	1.51%	
	Total			**563.86**	**1.51%**	
	OTHERS					
	Cash Margin - CCIL			2.15	0.01%	
	Total			**2.15**	**0.01%**	
	Net Current Assets			**1,416.36**	**3.79%**	
	GRAND TOTAL			**37,381.24**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 74.19%

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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	12.8613	12.8861
Direct Plan-IDCW Plan	12.8613	12.8861
Growth Plan	12.7775	12.8011
IDCW Plan	12.7775	12.8011

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.18 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**

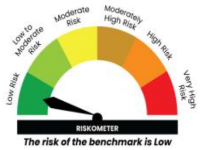
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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)

Index

Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,176.73	15.78%	6.26%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,531.05	10.77%	7.30%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,517.17	10.72%	7.31%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,061.56	9.33%	7.30%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,267.13	6.91%	6.54%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,980.13	6.04%	7.28%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,604.30	4.89%	6.20%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,241.16	3.78%	7.31%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,008.43	3.07%	7.30%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	995.57	3.04%	7.30%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	992.11	3.02%	7.33%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	670.52	2.04%	7.30%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	613.10	1.87%	7.30%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	506.60	1.54%	7.35%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	505.78	1.54%	6.95%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	498.46	1.52%	7.33%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	424.51	1.29%	7.26%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	407.33	1.24%	7.25%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	384.71	1.17%	6.27%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	372.51	1.14%	7.25%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	294.43	0.90%	7.33%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	284.65	0.87%	7.34%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	253.82	0.77%	7.34%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	212.17	0.65%	7.30%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	202.65	0.62%	6.95%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	178.32	0.54%	7.25%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	157.61	0.48%	7.25%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	137.44	0.42%	7.30%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	101.33	0.31%	7.24%
	Subtotal			**31,581.28**	**96.26%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**31,581.28**	**96.26%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			455.97	1.39%	
	Total			**455.97**	**1.39%**	
	OTHERS					
	Cash Margin - CCIL			0.19	$0.00%	
	Total			**0.19**	**0.00%**	
	Net Current Assets			**761.17**	**2.35%**	
	GRAND TOTAL			**32,798.61**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 96.29%

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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	12.8669	12.8728
Direct Plan-IDCW Plan	12.8669	12.8728
Growth Plan	12.7778	12.7828
IDCW Plan	12.7778	12.7828

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.73 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

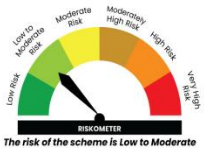
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

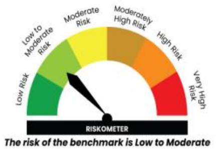
Additional notes

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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	2,82,26,900	28,600.91	80.54%	6.15%
IN0020070069	8.28% Government of India	SOVEREIGN	48,37,000	4,962.28	13.97%	6.27%
IN0020170026	6.79% Government of India	SOVEREIGN	9,00,000	905.42	2.55%	6.22%
	Subtotal			**34,468.61**	**97.06%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**34,468.61**	**97.06%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			46.48	0.13%	
	Total			**46.48**	**0.13%**	
	OTHERS					
	Cash Margin - CCIL			1.15	$0.00%	
	Total			**1.15**	**0.00%**	
	Net Current Assets			**993.39**	**2.81%**	
	GRAND TOTAL			**35,509.63**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 97.08%

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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	12.7410	12.7657
Direct Plan-IDCW Plar	12.7410	12.7657
Growth Plan	12.6506	12.6741
IDCW Plan	12.6506	12.6741

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.09 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 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 SEP 2027 INDEX

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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)

Index

Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments **(a) Listed / awaiting listing on Stock Exchange** **Government Securities**					
IN0020220029	7.54% Government of India	SOVEREIGN	5,30,86,400	54,978.66	73.96%	7.16%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,086.51	13.57%	7.13%
IN0020250091	6.48% Government of India	SOVEREIGN	80,00,000	7,714.78	10.38%	7.13%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	192.96	0.26%	7.13%
	Subtotal			**72,972.91**	**98.17%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**72,972.91**	**98.17%**	
	Money Market Instruments **Triparty Repo/ Reverse Repo Instrument** Triparty Repo			899.12	1.21%	
	Total			**899.12**	**1.21%**	
	OTHERS Cash Margin - CCIL			0.34	$0.00%	
	Total			**0.34**	**0.00%**	
	Net Current Assets			**467.37**	**0.62%**	
	GRAND TOTAL			**74,339.74**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 98.16%

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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	12.8799	12.9667
Direct Plan-IDCW Pla	12.8799	12.9667
Growth Plan	12.7830	12.8680
IDCW Plan	12.7830	12.8680

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 9.74 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

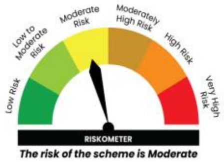
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

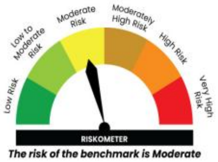
Additional notes

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



Data Classification: Public

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)

Index

Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments **(a) Listed / awaiting listing on Stock Exchange** **Government Securities**					
IN0020220011	7.1% Government of India	SOVEREIGN	75,00,000	7,611.00	24.57%	6.63%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,070.31	9.91%	7.47%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,163.06	6.98%	7.43%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,048.83	6.61%	7.43%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,016.13	6.51%	7.43%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,537.03	4.96%	7.42%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,536.02	4.96%	7.48%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,231.92	3.98%	7.42%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,024.95	3.31%	7.54%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	860.06	2.78%	7.42%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	818.79	2.64%	7.51%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	765.36	2.47%	7.42%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	718.64	2.32%	6.64%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	513.11	1.66%	7.47%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	511.38	1.65%	7.49%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	510.52	1.65%	7.44%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	504.49	1.63%	7.46%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	502.71	1.62%	7.53%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	500.17	1.61%	7.46%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	490.98	1.59%	7.42%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	406.78	1.31%	6.65%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	307.83	0.99%	7.42%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	147.76	0.48%	7.51%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	123.40	0.40%	7.43%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.04	0.16%	7.42%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.52	0.16%	7.45%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.46	0.14%	7.49%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.18	0.03%	7.49%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.11	0.03%	7.52%
	Subtotal			**30,085.54**	**97.11%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**30,085.54**	**97.11%**	
	Money Market Instruments **Triparty Repo/ Reverse Repo Instrument** Triparty Repo			356.55	1.15%	
	Total			**356.55**	**1.15%**	
	OTHERS Cash Margin - CCIL			0.28	$0.00%	
	Total			**0.28**	**0.00%**	
	Net Current Assets			**533.66**	**1.74%**	
	GRAND TOTAL			**30,976.03**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 97.13%

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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	12.6852	12.6954
Direct Plan-IDCW Plan	12.6852	12.6954
Growth Plan	12.6074	12.6166
IDCW Plan	12.6074	12.6166

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.79 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

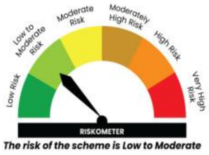
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

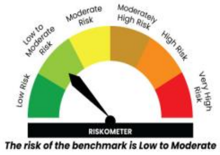
Additional notes

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 2029 70:30 INDEX
BENCHMARK RISK-O-METER



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

Index

Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	79,50,000	8,116.96	64.76%	6.51%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,830.20	30.56%	6.39%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	135.09	1.08%	6.54%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.45	0.40%	6.26%
	Subtotal			**12,132.70**	**96.80%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,132.70**	**96.80%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			297.91	2.38%	
	Total			**297.91**	**2.38%**	
	OTHERS					
	Cash Margin - CCIL			0.10	$0.00%	
	Total			**0.10**	**0.00%**	
	Net Current Assets			**103.89**	**0.82%**	
	GRAND TOTAL			**12,534.60**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 96.79%

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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	12.7047	12.7397
Direct Plan-IDCW Plar	12.7047	12.7397
Growth Plan	12.6348	12.6687
IDCW Plan	12.6348	12.6687

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.17 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

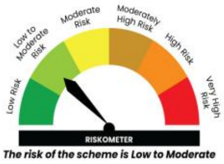
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

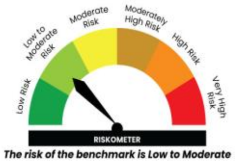
Additional notes

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



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

Index

Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Certificate of Deposit					
INE692A16KH8	Union Bank of India	ICRA A1+	380	1,900.00	7.79%	5.41%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			22,449.20	92.06%	
	Total			**24,349.20**	**99.85%**	
	OTHERS					
	Cash Margin - CCIL			37.94	0.16%	
	Total			**37.94**	**0.16%**	
	Net Current Assets			**(1.30)**	**-0.01%**	
	GRAND TOTAL			**24,385.84**	**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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Op	12.9805	13.0110
Growth Option	12.8644	12.8932
IDCW Option	12.8644	12.8932

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

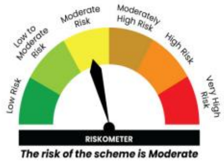
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

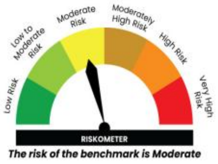
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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.)

Index

Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	997.54	12.01%	8.08%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	997.13	12.00%	8.16%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	669.47	8.06%	7.75%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	500.99	6.03%	8.14%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	500.39	6.02%	8.00%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	499.66	6.01%	7.95%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	499.28	6.01%	8.03%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	499.21	6.01%	8.07%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	498.43	6.00%	7.74%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	498.02	5.99%	8.15%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	497.43	5.99%	8.02%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	497.10	5.98%	8.13%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	249.58	3.00%	7.76%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	239.11	2.88%	7.81%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	150	150.06	1.81%	8.07%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	99.56	1.20%	7.74%
	Subtotal			**7,892.96**	**95.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,892.96**	**95.00%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			88.04	1.06%	
	Total			**88.04**	**1.06%**	
	OTHERS					
	Cash Margin - CCIL			0.02	$0.00%	
	Total			**0.02**	**0.00%**	
	Net Current Assets			**326.84**	**3.94%**	
	GRAND TOTAL			**8,307.86**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 65.89%

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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	11.1685	11.1832
Direct Plan-IDCW Plan	11.1685	11.1832
Growth Plan	11.1305	11.1442
IDCW Plan	11.1305	11.1442

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.46 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

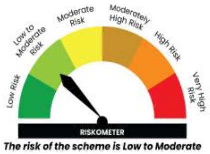
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

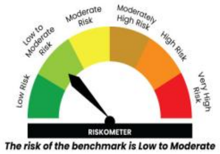
Additional notes

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



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

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Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	110	1,093.59	11.10%	8.12%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	900	897.54	9.11%	7.94%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited	CRISIL AAA	500	500.21	5.08%	7.75%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	499.77	5.07%	8.12%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	499.30	5.07%	8.02%
INE053F08338	7.68% Indian Railway Finance Corporation Limited	CRISIL AAA	500	499.29	5.07%	7.90%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	499.18	5.07%	8.22%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	499.13	5.07%	7.89%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	499.02	5.07%	7.82%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	498.84	5.06%	8.08%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	498.52	5.06%	8.16%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	498.41	5.06%	7.87%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	498.33	5.06%	8.12%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	496.49	5.04%	8.07%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	399.50	4.06%	8.22%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	350	349.84	3.55%	7.70%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	300	299.43	3.04%	7.76%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	99.86	1.01%	7.66%
	Subtotal			**9,126.25**	**92.65%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**9,126.25**	**92.65%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			296.97	3.01%	
	Total			**296.97**	**3.01%**	
	OTHERS					
	Cash Margin - CCIL			0.08	$0.00%	
	Total			**0.08**	**0.00%**	
	Net Current Assets			**428.32**	**4.34%**	
	GRAND TOTAL			**9,851.62**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 71.72%

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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	11.1993	11.2122
Direct Plan-IDCW Plan	11.1993	11.2122
Growth Plan	11.1646	11.1767
IDCW Plan	11.1646	11.1767

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.38 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 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)

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Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,255.03	2.01%	
	Total			**1,255.03**	**2.01%**	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,76,53,682.407	31,257.86	50.11%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,54,22,600.123	25,840.76	41.42%	
INF204K01E05	Nippon India Floater Fund-Dir Pl-Gr Pl-GrOpt		81,16,951.819	4,039.73	6.48%	
	Total			**61,138.35**	**98.01%**	
	OTHERS					
	Cash Margin - CCIL			0.57	$0.00%	
	Total			**0.57**	**0.00%**	
	Net Current Assets			**(12.53)**	**-0.02%**	
	GRAND TOTAL			**62,381.42**	**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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	10.4689	10.4653
Direct Plan-IDCW Plar	10.4689	10.4653
Growth Plan	10.4467	10.4422
IDCW Plan	10.4467	10.4422

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.88 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 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)

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Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,613.57	100.00%	
	Total			**11,613.57**	**100.00%**	
	OTHERS					
	Cash Margin - CCIL			6.39	0.05%	
	Total			**6.39**	**0.05%**	
	Net Current Assets			**(6.38)**	**-0.05%**	
	GRAND TOTAL			**11,613.58**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 100%

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 31st May 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 May 15, 2026**	**As on May 31, 2026**
Nippon India Nifty 1D I	1039.4019	1041.5461

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.0027 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**

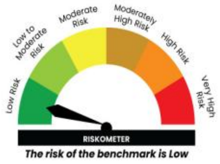
F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 1D RATE INDEX
BENCHMARK RISK-O-METER



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.)

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Portfolio Statement as on May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE377Y07557	7.14% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,961.43	9.23%	8.10%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	3,500	3,492.06	6.50%	7.88%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited	CRISIL AAA	2,500	2,496.94	4.64%	8.10%
INE115A07LO3	7.95% LIC Housing Finance Limited**	CRISIL AAA	250	2,496.26	4.64%	8.03%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,494.68	4.64%	7.96%
INE975F07IP2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	999.45	1.86%	8.23%
INE296A07TG0	7.72% Bajaj Finance Limited	CRISIL AAA	1,000	995.76	1.85%	8.16%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	50	500.05	0.93%	7.86%
	Subtotal			**18,436.63**	**34.29%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,436.63**	**34.29%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IT9	HDFC Bank Limited**	CRISIL A1+	1,000	4,714.20	8.77%	7.88%
INE238AD6BV1	Axis Bank Limited**	CRISIL A1+	500	2,384.19	4.43%	7.84%
INE237AD6125	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,377.37	4.42%	7.78%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	500	2,365.04	4.40%	7.95%
INE040A16IO0	HDFC Bank Limited	CARE A1+	500	2,362.77	4.39%	7.91%
INE692A16KU1	Union Bank of India	ICRA A1+	200	952.53	1.77%	7.84%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	200	941.29	1.75%	7.85%
INE556F16CD0	Small Industries Dev Bank of India**	CRISIL A1+	200	939.24	1.75%	7.95%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	100	475.36	0.88%	7.85%
	Commercial Paper					
INE674K14BZ1	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,742.18	8.82%	8.20%
INE916D146N6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,708.60	8.76%	8.16%
INE976I14QV1	Tata Capital Limited**	CRISIL A1+	500	2,365.55	4.40%	8.20%
INE115A14FR4	LIC Housing Finance Limited**	CRISIL A1+	500	2,362.60	4.39%	7.95%
INE498L14FQ3	L&T Finance Limited**	CRISIL A1+	500	2,346.68	4.36%	8.20%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			935.27	1.74%	
	Total			**34,972.87**	**65.03%**	
	OTHERS					
	Cash Margin - CCIL			0.47	$0.00%	
	Total			**0.47**	**0.00%**	
	Net Current Assets			**351.59**	**0.68%**	
	GRAND TOTAL			**53,761.56**	**100.00%**	

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

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 57.81%

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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	10.1089	10.1086
Direct Plan-IDCW Plan	10.1089	10.1086
Growth Plan	10.1049	10.1038
IDCW Plan	10.1049	10.1038

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.72 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 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 May 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE134E08MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	2,500	2,496.53	7.20%	7.79%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,495.27	7.20%	7.76%
INE115A07PI6	6.17% LIC Housing Finance Limited**	CRISIL AAA	250	2,487.06	7.17%	7.86%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	1,997.13	5.76%	7.66%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited	CRISIL AAA	1,000	1,000.43	2.88%	7.75%
INE134E08II2	7.63% Power Finance Corporation Limited	CRISIL AAA	100	999.15	2.88%	7.60%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,000	998.16	2.88%	7.76%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	50	500.06	1.44%	6.25%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	499.77	1.44%	8.12%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	499.61	1.44%	7.58%
INE756I07EN4	7.84% HDB Financial Services Limited**	CRISIL AAA	50	499.49	1.44%	8.14%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	500	499.31	1.44%	7.79%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	300	299.52	0.86%	7.66%
	Subtotal			**15,271.49**	**44.03%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**15,271.49**	**44.03%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16HN4	HDFC Bank Limited	CRISIL A1+	700	3,427.12	9.88%	7.61%
INE476A16I18	Canara Bank**	ICRA A1+	460	2,251.07	6.49%	7.49%
INE562A16PB5	Indian Bank**	CRISIL A1+	400	1,996.39	5.76%	6.00%
INE028A16KC6	Bank of Baroda**	FITCH A1+	400	1,957.06	5.64%	7.49%
INE238AD6CD7	Axis Bank Limited**	CRISIL A1+	300	1,469.21	4.24%	7.58%
INE028A16LQ4	Bank of Baroda**	CARE A1+	200	999.50	2.88%	6.05%
INE476A16G77	Canara Bank**	CRISIL A1+	200	998.52	2.88%	6.00%
INE692A16KT3	Union Bank of India**	FITCH A1+	200	998.52	2.88%	6.00%
INE692A16LO2	Union Bank of India**	ICRA A1+	200	996.40	2.87%	6.00%
	Commercial Paper					
INE976I14QE7	Tata Capital Limited**	CRISIL A1+	500	2,495.08	7.19%	7.20%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			958.46	2.76%	
	Total			**18,547.33**	**53.47%**	
	OTHERS					
	Cash Margin - CCIL			0.39	$0.00%	
	Total			**0.39**	**0.00%**	
	Net Current Assets			**860.27**	**2.50%**	
	GRAND TOTAL			**34,679.48**	**100.00%**	

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

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 62.2%

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 31st May 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 May 15, 2026**	**As on May 29, 2026**
Direct Plan-Growth Pla	10.1338	10.1521
Direct Plan-IDCW Plan	10.1338	10.1521
Growth Plan	10.1305	10.1480
IDCW Plan	10.1305	10.1480

(4) Dividend declared during the fortnight ended May 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on May 31, 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 May 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.2 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 31 May 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 May 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 31 May 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

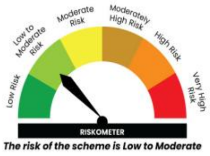
E. **Hedging positions through swaps as at 31 May 2026: Nil.**

F. **Call options written as at 31 May 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 May 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

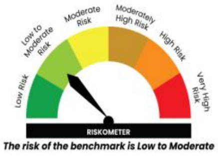
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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