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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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,122.84	1.60%	7.73%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,048.24	1.07%	8.20%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,529.07	0.80%	8.21%
	Government Securities					
IN0020250042	6.68% Government of India	SOVEREIGN	#########	32,157.28	3.41%	7.09%
IN0020240076	7.02% Government of India	SOVEREIGN	#########	25,587.10	2.71%	6.56%
IN0020260025	6.94% Government of India	SOVEREIGN	#########	23,333.73	2.47%	6.85%
IN3120260010	7.5% State Government Securities	SOVEREIGN	#########	15,252.33	1.62%	7.27%
IN0020020106	7.95% Government of India	SOVEREIGN	#########	10,651.32	1.13%	6.75%
IN2220260029	7.91% State Government Securities	SOVEREIGN	#########	10,332.88	1.10%	7.64%
IN3520230027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,611.78	0.81%	7.09%
IN1920230142	7.64% State Government Securities	SOVEREIGN	75,00,000	7,578.87	0.80%	7.66%
IN1620250283	7.6% State Government Securities	SOVEREIGN	75,00,000	7,521.17	0.80%	7.71%
IN2920260063	7.87% State Government Securities	SOVEREIGN	50,00,000	5,115.15	0.54%	7.75%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,935.94	0.52%	7.19%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,639.98	0.49%	7.02%
IN1020260015	7.96% State Government Securities	SOVEREIGN	45,00,000	4,636.60	0.49%	7.71%
IN2920250429	7.33% State Government Securities	SOVEREIGN	40,00,000	4,038.38	0.43%	7.21%
IN0020250059	6.28% Government of India	SOVEREIGN	35,00,000	3,457.81	0.37%	6.63%
IN0020110055	8.97% Government of India	SOVEREIGN	25,00,000	2,741.83	0.29%	6.53%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,581.71	0.27%	7.01%
IN3120230336	7.67% State Government Securities	SOVEREIGN	25,00,000	2,572.55	0.27%	7.02%
IN3520260024	7.83% State Government Securities	SOVEREIGN	25,00,000	2,553.56	0.27%	7.72%
IN2020250253	7.66% State Government Securities	SOVEREIGN	25,00,000	2,517.77	0.27%	7.71%
IN1520250276	7.17% State Government Securities	SOVEREIGN	25,00,000	2,503.16	0.27%	7.27%
IN1520200156	6.7% State Government Securities	SOVEREIGN	20,00,000	1,986.29	0.21%	7.00%
IN3320200121	6.91% State Government Securities	SOVEREIGN	15,00,000	1,497.02	0.16%	7.08%
IN3320200105	6.74% State Government Securities	SOVEREIGN	15,00,000	1,488.08	0.16%	7.08%
IN2920190336	7.17% State Government Securities	SOVEREIGN	10,00,000	1,006.32	0.11%	7.08%
IN1020250370	7.35% State Government Securities	SOVEREIGN	49,200	48.73	0.01%	7.62%
IN0020250091	6.48% Government of India	SOVEREIGN	38,600	37.87	$0.00%	6.87%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	35,000	35,169.30	3.73%	7.21%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,623.66	1.87%	7.21%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	17,500	17,402.11	1.84%	7.20%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,658	17,078.58	1.81%	7.04%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	16,067.70	1.70%	7.57%
INE377Y07656	8.25% Bajaj Housing Finance Limited	CRISIL AAA	15,000	15,364.83	1.63%	7.63%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,105.81	1.60%	7.20%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	15,000	15,040.68	1.59%	7.70%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	15,000	14,875.88	1.58%	7.49%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	14,500	14,383.10	1.52%	7.47%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	13,000	13,160.20	1.40%	7.20%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	13,000	13,145.61	1.39%	7.16%
INE556F08KS8	7.34% Small Industries Dev Bank of India	CRISIL AAA	13,000	13,033.22	1.38%	7.23%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	12,500	12,396.79	1.31%	7.63%
INE282H07026	7.08% JIO Credit Limited**	CRISIL AAA	12,500	12,370.86	1.31%	7.67%
INE507T07108	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	11,000	11,147.76	1.18%	7.52%
INE874K07236	7.38% Aditya Birla Capital Limited**	CRISIL AAA	11,000	10,935.21	1.16%	7.74%
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,550	10,550.81	1.12%	7.57%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,112.26	1.07%	7.26%
INE296A07TW0	8% Bajaj Finance Limited	CRISIL AAA	10,000	10,109.53	1.07%	7.77%
INE041007100	7.73% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,103.57	1.07%	7.60%
INE377Y07649	7.63% Bajaj Housing Finance Limited	CRISIL AAA	10,000	10,063.36	1.07%	7.56%
INE507T07070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	1,000	10,021.42	1.06%	7.50%
INE020B08EP3	7.77% REC Limited	CRISIL AAA	10,000	10,020.58	1.06%	6.55%
INE403D08322	7.79% Bharti Telecom Limited**	CRISIL AAA	10,000	9,948.18	1.05%	8.04%
INE134E08MR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,836.47	1.04%	7.12%
INE874K07145	8.26% Aditya Birla Capital Limited	CRISIL AAA	9,000	9,116.33	0.97%	7.93%
INE511C07548	7.55% Poonawalla Fincorp Limited	CRISIL AAA	8,500	8,484.99	0.90%	7.60%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	800	8,348.26	0.88%	7.10%
INE511C07AA1	8.1% Poonawalla Fincorp Limited	CRISIL AAA	8,000	8,034.33	0.85%	7.93%
INE033L07IN3	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,576.16	0.80%	7.63%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,564.77	0.80%	7.97%
INE134E08NP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,543.13	0.80%	7.14%
INE0K9107034	8.34% Vertis Infrastructure Trust**	CRISIL AAA	7,500	7,538.95	0.80%	7.98%
INE033L07IJ1	7.75% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,532.61	0.80%	7.66%
INE860H07IG1	7.92% Aditya Birla Capital Limited	ICRA AAA	750	7,509.73	0.80%	7.77%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	7,500	7,475.15	0.79%	7.94%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	7,500	7,416.50	0.79%	7.92%
INE0NDH07068	6.98% Nexus Select Trust - REIT**	CRISIL AAA	7,500	7,397.74	0.78%	7.71%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	7,000	7,091.92	0.75%	6.85%
INE053F08304	7.23% Indian Railway Finance Corporation Limited	CRISIL AAA	6,500	6,505.80	0.69%	6.61%
INE511C07654	7.65% Poonawalla Fincorp Limited**	CRISIL AAA	6,500	6,490.39	0.69%	7.73%
INE033L07UI5	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	6,034.35	0.64%	7.63%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	6,000	6,000.29	0.64%	7.67%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,500	5,429.92	0.58%	7.75%
INE020B08BU8	8.3% REC Limited**	CRISIL AAA	500	5,162.84	0.55%	7.09%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,063.43	0.54%	7.21%
INE976I07DF6	8.15% Tata Capital Limited	CRISIL AAA	5,000	5,059.79	0.54%	7.86%
INE282H07067	8.15% JIO Credit Limited	CRISIL AAA	5,000	5,056.12	0.54%	7.66%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,036.01	0.53%	7.52%
INE774D07VQ5	7.9% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	5,000	5,021.26	0.53%	7.75%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,018.80	0.53%	7.21%
INE020B08FF1	7.56% REC Limited	ICRA AAA	5,000	5,018.15	0.53%	7.16%
INE831R07565	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,017.56	0.53%	7.70%
INE020B08FA2	7.59% REC Limited	CRISIL AAA	5,000	5,016.25	0.53%	7.17%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,012.88	0.53%	7.14%
INE282H07018	7.15% JIO Credit Limited**	CRISIL AAA	5,000	4,964.66	0.53%	7.61%
INE020B08BG8	8.56% REC Limited**	CRISIL AAA	450	4,658.04	0.49%	7.07%
INE0CCU07116	7.56% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,573.15	0.48%	7.53%
INE053F07BD9	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,129.04	0.44%	6.97%
INE134E08GH8	8.39% Power Finance Corporation Limited	CRISIL AAA	300	3,186.36	0.34%	7.09%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	300	3,050.76	0.32%	7.07%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited	CRISIL AAA	300	3,091.49	0.33%	6.97%
INE134E08JP5	7.65% Power Finance Corporation Limited	CRISIL AAA	300	3,040.09	0.32%	7.14%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	300	2,999.34	0.32%	6.85%
INE134E08LM4	6.95% Power Finance Corporation Limited**	CRISIL AAA	300	2,971.20	0.31%	7.17%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,589.03	0.27%	7.07%
INE020B08DD2	8.2% REC Limited**	CRISIL AAA	250	2,583.03	0.27%	7.06%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,580.87	0.27%	7.11%
INE134E08KK4	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2,559.59	0.27%	7.11%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2,541.73	0.27%	7.08%
INE020B08FD6	7.56% REC Limited	ICRA AAA	2,500	2,535.36	0.27%	7.06%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,513.56	0.27%	7.17%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,507.36	0.27%	7.17%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	250	2,504.13	0.27%	6.94%
INE134E08NS1	6.81% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,475.96	0.26%	7.14%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	200	2,087.40	0.22%	7.05%
INE053F07AZ4	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,063.83	0.22%	6.97%
INE020B08EK4	7.48% REC Limited**	CRISIL AAA	2,000	2,014.06	0.21%	7.07%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	2,002.31	0.21%	7.59%
INE053F07BC1	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,032.90	0.11%	6.97%
INE756I07FH3	7.19% HDB Financial Services Limited**	CRISIL AAA	1,000	989.24	0.10%	7.55%
INE296A07TC9	8.12% Bajaj Finance Limited	CRISIL AAA	500	502.58	0.05%	7.81%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	204.19	0.02%	7.42%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	130	130.76	0.01%	7.16%
	Zero Coupon Bonds					
INE667F07II0	Sundaram Home Finance Limited**	ICRA AAA	250	3,324.73	0.35%	7.47%
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	3,800	2,070.31	0.22%	6.66%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	2,784	1,585.09	0.17%	7.71%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	284	150.12	0.02%	7.71%
	Subtotal			**8,50,951.87**	**90.19%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	200	19,741.07	2.09%	7.55%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	200	19,630.55	2.08%	7.57%
	Subtotal			**39,371.62**	**4.17%**	
	Total			**8,90,323.49**	**94.36%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 10000 Lacs)			107.74	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 10000 Lacs)			84.71	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 10000 Lacs)			84.71	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 2500 Lacs)			30.92	$0.00%	
	Total			**308.08**	**0.03%**	
	Money Market Instruments					
	Certificate of Deposit					
INE476A16F94	Canara Bank**	CRISIL A1+	3,000	14,485.44	1.54%	6.79%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			31,063.89	3.29%	
	Total			**45,549.33**	**4.83%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24,189.651	2,871.65	0.30%	
	Subtotal			**2,871.65**	**0.30%**	
	Total			**2,871.65**	**0.30%**	
	OTHERS					
	Cash Margin - CCIL			208.98	0.02%	
	Total			**208.98**	**0.02%**	
	Net Current Assets			**4,070.55**	**0.46%**	
	GRAND TOTAL			**9,43,332.08**	**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 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Bonus Plan	45.0026	45.3371
Daily IDCW Plan	17.0959	17.0959
Direct Plan-Bonus Plan	47.3896	47.7497
Direct Plan-Daily IDCW Plan	17.0959	17.0959
Direct Plan-Growth Plan	66.3766	66.8811
Direct Plan-IDCW Plan	21.0330	21.1928
Direct Plan-Monthly IDCW Plan	11.8993	11.8407
Direct Plan-Quarterly IDCW Plan	12.2981	12.1862
Direct Plan-Weekly IDCW Plan	17.1357	17.0959
Growth Plan	63.0118	63.4801
IDCW Plan	20.1873	20.3373
Monthly IDCW Plan	11.7602	11.7084
Quarterly IDCW Plan	12.1288	12.0270
Weekly IDCW Plan	17.1346	17.0959

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.1267
Weekly IDCW Plan	0.1656
Monthly IDCW Plan	0.1385
Quarterly IDCW Plan	0.1908
Direct Plan-Daily IDCW Plan	0.1295
Direct Plan-Weekly IDCW Plan	0.1695
Direct Plan-Monthly IDCW Plan	0.1482
Direct Plan-Quarterly IDCW Plan	0.2041

(5) Total outstanding exposure in derivative instruments as on 30 Jun 2026 for Interest Rate Swaps Rs. 32500 Lacs. For details on derivative positions for the fortnight ended 30 Jun 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 3.83 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-10,000	01-07-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	10000	18-05-2028	Fixed
Short		-10,000	01-07-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	10000	18-05-2028	Fixed
Short		-10,000	01-07-2026	Floating
Long	TATA CAPITAL LTD. (3M TBILL + 2.10%) FB 21-02-2029	7500	22-05-2028	Fixed
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	2500	22-05-2028	Fixed
Short		-2,500	01-07-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	2500	22-05-2028	Fixed

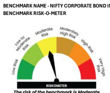
F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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

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Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220250483	7.48% State Government Securities	SOVEREIGN	50,00,000	4,993.39	13.82%	7.64%
IN0020250018	6.9% Government of India	SOVEREIGN	40,00,000	3,719.18	10.30%	7.59%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,409.15	9.44%	7.44%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	3,019.57	8.36%	7.65%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	3,014.46	8.35%	6.99%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,580.21	7.14%	7.05%
IN0020250091	6.48% Government of India	SOVEREIGN	25,00,000	2,452.82	6.79%	6.87%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,436.16	6.74%	7.09%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,382.00	6.59%	7.61%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,983.63	5.49%	7.44%
IN1920250306	7.44% State Government Securities	SOVEREIGN	10,00,000	999.92	2.77%	7.58%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	$0.00%	6.25%
	Non Convertible Debentures					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,507.74	6.94%	7.20%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	495.21	1.37%	7.15%
	Subtotal			**33,993.75**	**94.10%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**33,993.75**	**94.10%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			8.65	0.02%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			8.53	0.02%	
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(7.57)	$0.00%	
	Total			**9.61**	**0.04%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,146.92	3.18%	
	Total			**1,146.92**	**3.18%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048.562	124.48	0.34%	
	Subtotal			**124.48**	**0.34%**	
	Total			**124.48**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			56.90	0.16%	
	Total			**56.90**	**0.16%**	
	Net Current Assets			**788.00**	**2.18%**	
	GRAND TOTAL			**36,119.66**	**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 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Annual IDCW Plan	12.9163	13.0888
Bonus Plan	26.4147	26.7676
Direct Plan-Annual IDC	14.1823	14.3767
Direct Plan-Bonus Plar	29.6012	30.0071
Direct Plan-Growth Pla	103.5877	105.0080
Direct Plan-Half Yearly	13.6006	13.7870
Direct Plan-Monthly ID	11.5433	11.5489
Direct Plan-Quarterly I[	14.0481	14.0179
Growth Plan	91.8796	93.1071
Half-Yearly IDCW Plan	12.6218	12.7905
Monthly IDCW Plan	10.8954	10.9117
Quarterly IDCW Plan	13.2968	13.2875

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

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.1281
Quarterly IDCW Plan	0.1850
Direct Plan-Monthly	0.1513
Direct Plan-Quarterly	0.2204

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

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

(7) The Average Maturity Period of the Portfolio has been 14.25 Years.

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

Derivatives disclosure Table

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

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

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

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

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

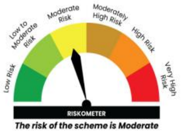
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2,500	01-07-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2500	10-03-2027	Fixed
Long		2,500	01-07-2026	Floating
Short	7.24% GOI 2055	-2000	17-03-2030	Fixed
Short	7.48% MAHARASTRA SGS 2037	-500	17-03-2030	Fixed
Long		2,500	01-07-2026	Floating
Short	7.60% UTTAR PRADESH SGS 2037	-2500	17-03-2030	Fixed

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

Additional notes

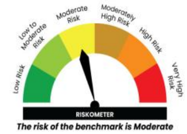
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15.000	15.122.84	2.15%	7.73%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10.000	10.005.90	1.42%	8.59%
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	8.000	8.076.22	1.15%	9.13%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7.500	7.536.18	1.07%	8.20%
INE950O07560	Mahindra Rural Housing Finance Limited**	CRISIL AAA	3.125	3.129.69	0.44%	8.47%
	Government Securities					
IN0020110055	8.97% Government of India	SOVEREIGN	1.50.00.000	16.450.98	2.34%	6.53%
IN0020250141	6.36% Government of India	SOVEREIGN	1.50.00.000	14.963.34	2.13%	6.52%
IN0020230135	7.32% Government of India	SOVEREIGN	1.20.00.000	12.407.98	1.76%	6.51%
IN0020230036	7.17% Government of India	SOVEREIGN	1.10.00.000	11.303.60	1.61%	6.44%
IN3120260010	7.5% State Government Securities	SOVEREIGN	1.00.00.000	10.168.22	1.44%	7.27%
IN2220250426	6.9% State Government Securities	SOVEREIGN	1.00.00.000	10.010.10	1.42%	6.98%
IN1920200459	6.53% State Government Securities	SOVEREIGN	1.00.00.000	9.864.08	1.40%	7.01%
IN1020190519	7.15% State Government Securities	SOVEREIGN	75.00.000	7.519.22	1.07%	7.21%
IN3520240026	7.03% State Government Securities	SOVEREIGN	75.00.000	7.516.31	1.07%	7.09%
IN1920240232	7.08% State Government Securities	SOVEREIGN	75.00.000	7.510.30	1.07%	7.17%
IN2220210073	6.78% State Government Securities	SOVEREIGN	75.00.000	7.430.46	1.06%	7.13%
IN1320250070	7.24% State Government Securities	SOVEREIGN	65.40.000	6.552.94	0.93%	7.32%
IN3320190272	7.93% State Government Securities	SOVEREIGN	50.00.000	5.160.42	0.73%	7.05%
IN1520190118	7.23% State Government Securities	SOVEREIGN	50.00.000	5.062.17	0.72%	6.91%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50.00.000	4.994.81	0.71%	7.27%
IN1520210205	7.09% State Government Securities	SOVEREIGN	50.00.000	4.987.89	0.71%	7.27%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50.00.000	4.935.94	0.70%	7.19%
IN1620180050	8.62% State Government Securities	SOVEREIGN	45.87.700	4.756.64	0.68%	6.87%
IN3120230310	7.65% State Government Securities	SOVEREIGN	45.00.000	4.624.45	0.66%	7.02%
IN1920200475	6.54% State Government Securities	SOVEREIGN	41.50.000	4.095.01	0.58%	7.01%
IN2020190210	7.05% State Government Securities	SOVEREIGN	35.00.000	3.510.12	0.50%	7.08%
IN2220190101	7.27% State Government Securities	SOVEREIGN	33.12.900	3.353.25	0.48%	6.99%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25.00.000	2.563.28	0.36%	6.99%
IN3520230027	7.4% State Government Securities	SOVEREIGN	25.00.000	2.537.26	0.36%	7.09%
IN1620230095	7.34% State Government Securities	SOVEREIGN	25.00.000	2.525.89	0.36%	7.21%
IN1920190213	7.09% State Government Securities	SOVEREIGN	25.00.000	2.516.99	0.36%	6.99%
IN3320190231	7.03% State Government Securities	SOVEREIGN	25.00.000	2.507.31	0.36%	7.05%
IN1520190183	7.17% State Government Securities	SOVEREIGN	12.10.300	1.221.27	0.17%	6.99%
IN3120210361	7.03% State Government Securities	SOVEREIGN	10.00.000	1.004.82	0.14%	6.99%
IN1520170052	7.2% State Government Securities	SOVEREIGN	5.00.000	506.03	0.07%	5.96%
IN1520230021	7.27% State Government Securities	SOVEREIGN	5.00.000	505.14	0.07%	7.14%
IN1620230020	7.39% State Government Securities	SOVEREIGN	3.57.800	362.69	0.05%	6.96%
IN0020240050	7.04% Government of India	SOVEREIGN	3.06.500	313.69	0.04%	6.24%
	Non Convertible Debentures					
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16.000	16.067.70	2.28%	7.57%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	15.000	15.111.26	2.15%	6.95%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1.300	13.443.85	1.91%	7.07%
INE053F08122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	1.200	11.886.70	1.69%	7.15%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	11.500	11.645.88	1.65%	7.21%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	1.050	10.828.17	1.54%	7.07%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10.000	10.086.31	1.43%	7.67%
INE377Y07649	7.83% Bajaj Housing Finance Limited	CRISIL AAA	10.000	10.063.38	1.43%	7.56%
INE556F08KP4	7.68% Small Industries Dev Bank of India**	CRISIL AAA	10.000	10.040.22	1.43%	7.30%
INE511C07946	7.55% Poonawalla Fincorp Limited	CRISIL AAA	10.000	9.982.33	1.42%	7.65%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development	ICRA AAA	10.000	9.924.07	1.41%	7.16%
INE053F08494	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	10.000	9.920.28	1.41%	7.02%
INE202B07JR4	9.15% Piramal Finance Limited**	CARE AA+	9.500	9.571.29	1.36%	8.28%
INE134E08OA7	6.92% Power Finance Corporation Limited**	CRISIL AAA	9.500	9.462.90	1.34%	7.15%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	9.000	9.024.41	1.28%	7.70%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	900	9.019.28	1.28%	7.50%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	9.000	8.970.18	1.27%	7.94%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	9.000	8.949.65	1.27%	7.20%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	800	8.063.73	1.15%	7.15%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	7.500	7.615.14	1.08%	7.58%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	7.500	7.611.00	1.08%	8.11%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	7.500	7.589.02	1.08%	7.19%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7.500	7.553.00	1.07%	7.21%
INE414G07JM5	8.6% Muthoot Finance Limited**	CRISIL AA+	7.500	7.538.57	1.07%	8.22%
INE118D08078	7.7% Nuvoco Vistas Corporation Limited**	CRISIL AA	7.500	7.458.71	1.06%	7.96%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	7.500	7.439.54	1.06%	7.47%
INE414G07JL7	8.65% Muthoot Finance Limited**	CRISIL AA+	6.000	6.032.01	0.86%	8.22%
INE511C07854	7.65% Poonawalla Fincorp Limited**	CRISIL AAA	6.000	5.991.13	0.85%	7.73%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	500	5.138.90	0.73%	7.07%
INE377Y07656	8.25% Bajaj Housing Finance Limited	CRISIL AAA	5.000	5.121.61	0.73%	7.63%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	5.083.46	0.72%	7.08%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5.000	5.081.28	0.72%	7.53%
INE976I07DF6	8.15% Tata Capital Limited	CRISIL AAA	5.000	5.059.79	0.72%	7.68%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5.000	5.024.19	0.71%	7.21%
INE071G07579	7.88% ICICI Home Finance Company Limited**	CRISIL AAA	5.000	5.023.63	0.71%	7.50%
INE774D07VQ5	7.9% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	5.000	5.021.29	0.71%	7.73%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5.000	4.999.05	0.71%	7.21%
INE414G07JS2	7.88% Muthoot Finance Limited**	CRISIL AA+	5.000	4.959.06	0.70%	8.24%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	5.000	4.958.72	0.70%	7.63%
INE831R07458	8.12% Aditya Birla Housing Finance Limited**	ICRA AAA	4.500	4.538.79	0.64%	7.78%
INE134E08NO0	7.44% Power Finance Corporation Limited**	CRISIL AAA	4.000	4.038.76	0.57%	7.11%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	3.500	3.442.76	0.49%	7.12%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3.000	3.022.64	0.43%	8.92%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	300	3.019.90	0.43%	7.15%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3.000	3.018.25	0.43%	7.21%
INE831R07516	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	3.000	3.006.68	0.43%	7.68%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	3.000	2.976.78	0.42%	8.30%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	2.500	2.533.58	0.36%	7.52%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.524.79	0.36%	7.14%
INE261F08EC2	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	2.500	2.521.20	0.36%	7.18%
INE403D08231	8.65% Bharti Telecom Limited	CRISIL AAA	2.500	2.520.62	0.36%	7.92%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2.517.49	0.36%	7.08%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	2.500	2.503.70	0.36%	7.69%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2.500	2.496.40	0.35%	7.46%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	2.500	2.479.31	0.35%	7.49%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.475.96	0.35%	7.14%
INE053F08510	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2.500	2.474.27	0.35%	7.05%
INE692Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	2.000	2.007.18	0.29%	7.79%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	17	1.688.13	0.24%	8.34%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	1.500	1.510.58	0.21%	7.20%
INE906B07HP8	7.35% National Highways Authority Of India**	CRISIL AAA	100	1.009.33	0.14%	7.05%
INE248U07GA9	8.75% 360 One Prime Limited**	ICRA AA	1.000	1.000.07	0.14%	8.69%
INE206D08204	9.18% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	516.76	0.07%	7.00%
INE134E08NP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	500	502.88	0.07%	7.14%
INE296A07SX7	8.12% Bajaj Finance Limited**	CRISIL AAA	500	501.83	0.07%	7.58%
INE115A07RH4	6.9% LIC Housing Finance Limited	CRISIL AAA	500	497.06	0.07%	7.39%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	330	330.57	0.05%	7.22%
INE020B08AX5	8.09% REC Limited**	CRISIL AAA	23	234.11	0.03%	7.08%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	9.500	10.524.11	1.49%	8.44%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	7.500	8.038.13	1.14%	8.12%
	Subtotal			**6.30.446.74**	**89.52%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	225	22.084.37	3.14%	7.57%
INE2I7F15012	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	200	19.741.07	2.80%	7.55%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	1.143	7.864.43	1.12%	9.61%
INE14ZT15025	Dhruva XXII**	ICRA AAA(SO)	100	4.929.74	0.70%	9.73%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	48	328.49	0.05%	7.22%
	Subtotal			**54.948.10**	**7.81%**	
	Total			**6.85.394.84**	**97.33%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (15/05/2029) (FV 5000 Lacs)			84.69	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 7500 Lacs)			67.01	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 7500 Lacs)			54.71	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (05/06/2028) (FV 5000 Lacs)			43.47	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 2500 Lacs)			22.34	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (05/06/2028) (FV 2500 Lacs)			21.74	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 2500 Lacs)			21.18	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(14.92)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)			(37.43)	$0.00%	
	Total			**262.79**	**0.04%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			21.914.46	3.11%	
	Total			**21.914.46**	**3.11%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23.310.442	2.767.27	0.39%	
	Subtotal			**2.767.27**	**0.39%**	
	Total			**2.767.27**	**0.39%**	
	OTHERS					
	Cash Margin - CCIL			127.04	0.02%	
	Total			**127.04**	**0.02%**	
	Net Current Assets			**(6.510.42)**	**-0.89%**	
	GRAND TOTAL			**7.03.955.98**	**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	9.19%

Notes:
(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026	As on June 30, 2026
Direct Plan-Growth Pla	60.7807	61.1607
Direct Plan-IDCW Plan	24.7016	24.9560
Direct Plan-Monthly ID	11.8650	11.7516
Direct Plan-Quarterly I	15.4571	15.2876
Growth Plan	55.6587	55.9736
IDCW Plan	22.6305	22.7607
Monthly IDCW Plan	11.5068	11.5226
Quarterly IDCW Plan	15.0778	14.9066

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

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.1736
Quarterly IDCW Pla	0.2308
Direct Plan-Monthly	0.1876
Direct Plan-Quarterly	0.2547

(5) Total outstanding exposure in derivative instruments as on Jun 30, 2026 for Interest Rate Swaps Rs. 57500 Lacs. For details on derivative positions for the fortnight ended Jun 30, 2026, please refer to Derivative Disclosure Table
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.93 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil.

Derivatives disclosure Table

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

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

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	01-07-2026	Floating
Short	SIDBI 7.68% NCD 10-09-2027	-5000	25-09-2026	Fixed
Short	POONAWALLA FINCORP LTD 7.65% NCD 21-04-2027	-5000	25-09-2026	Fixed
Long		15,000	01-07-2026	Floating
Short	SIDBI 7.63% NCD 24-11-2028	-10000	06-12-2026	Fixed
Short	NABARD 6.85% NCD 19-21-2028	-5000	06-12-2026	Fixed
Short		-2,500	01-07-2026	Floating
Long	MAHINDRA RURAL HOUSING FINANCE (3M TBILL + 2.22%) FB 22-05-2029	2500	18-05-2028	Fixed
Short		-5,000	01-07-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	5000	15-05-2029	Fixed
Short		-7,500	01-07-2026	Floating
Long	MUTHOOT FINANCE LTD. (3M TBILL + 3.10%) FB 26-07-2029	7500	29-05-2028	Fixed
Short		-2,500	01-07-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	2500	29-05-2028	Fixed
Short		-7,500	01-07-2026	Floating
Long	CHOLAMANDALAM INVEST & FINANCE CO LTD (3M TBILL + 2.75%) FB 27-02-2029	7500	29-05-2028	Fixed
Short		-5,000	01-07-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5000	05-06-2028	Fixed
Short		-2,500	01-07-2026	Floating
Long	CHOLAMANDALAM INVEST & FINANCE CO LTD (3M TBILL + 2.75%) FB 27-02-2029	2500	05-06-2028	Fixed

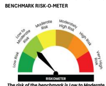
F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the option/ 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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1.17.742	939.52	0.97%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62.676	810.96	0.84%	
INE090A01021	ICICI Bank Limited	Banks	55.396	761.81	0.79%	
INE949L01017	AU Small Finance Bank Limited	Banks	65.000	674.08	0.70%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26.404	489.00	0.51%	
INE062A01020	State Bank of India	Banks	41,931	430.59	0.45%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	422.79	0.44%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,452	346.10	0.36%	
INE238A01034	Axis Bank Limited	Banks	25,861	348.01	0.36%	
INE009A01021	Infosys Limited	IT - Software	33,596	336.09	0.35%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,459	320.97	0.33%	
INE296A01032	Bajaj Finance Limited	Finance	29.110	292.48	0.30%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12.067	245.14	0.25%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60.255	236.35	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11.797	219.72	0.23%	
INE154A01025	ITC Limited	Diversified FMCG	75.600	216.93	0.22%	
INE280A01028	Titan Company Limited	Consumer Durables	4.559	200.78	0.21%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9.756	206.65	0.21%	
INE121E01018	JSW Energy Limited	Power	35,000	204.10	0.21%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,923	186.84	0.19%	
INE733E01010	NTPC Limited	Power	51,915	185.15	0.19%	
INE095A01012	IndusInd Bank Limited	Banks	18,113	167.40	0.17%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	165.74	0.17%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,960	152.67	0.16%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1.262	142.01	0.15%	
INE752E01010	Power Grid Corporation of India Limited	Power	49.794	142.56	0.15%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2.838	136.06	0.14%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4.237	131.35	0.14%	
INE021A01026	Asian Paints Limited	Consumer Durables	4.926	129.83	0.13%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10.565	129.57	0.13%	
INE860A01027	HCL Technologies Limited	IT - Software	11,564	123.94	0.13%	
INE918I01026	Bajaj Finserv Limited	Finance	6,610	117.67	0.12%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	107.80	0.11%	
INE239A01024	Nestle India Limited	Food Products	7,800	109.61	0.11%	
INE522F01014	Coal India Limited	Consumable Fuels	22,894	100.52	0.10%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	96.80	0.10%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42.612	100.10	0.10%	
INE1TAE01010	Tata Motors Ltd	Agricultural. Commercial & Construction Vehicles	19.594	82.87	0.09%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4.919	86.85	0.09%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.392	91.58	0.09%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6.635	90.04	0.09%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5.907	86.56	0.09%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6.796	73.10	0.08%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,594	69.01	0.07%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	66.39	0.07%	
INE075A01022	Wipro Limited	IT - Software	32,348	55.12	0.06%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,159	58.50	0.06%	
INE379A01028	ITC Hotels Limited	Leisure Services	7,560	13.61	0.01%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	5.11.860	1.694.46	1.75%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	2.83.663	1.342.83	1.39%	
INE1JAR25012	Knowledge Realty Trust	Realty	9.99.900	1.154.38	1.19%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	7.00.000	1.142.68	1.18%	
	Subtotal			**16.235.67**	**16.77%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**16.235.67**	**16.77%**	
	InvIT					
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	8,00,000	1,240.00	1.28%	
INE2PB023011	Raajmarg Infra Investment Trust	Transport Infrastructure	5,51,752	632.09	0.65%	
	Subtotal			**1.872.09**	**1.93%**	
	Total			**1.872.09**	**1.93%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3.000	3.004.07	3.11%	11.63%
	Government Securities					
IN3120210361	7.03% State Government Securities	SOVEREIGN	50,00,000	5,024.10	5.19%	6.99%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,459.24	2.54%	7.12%
IN0020210244	6.54% Government of India	SOVEREIGN	10,00,000	1,000.50	1.03%	6.63%
IN2920200739	7.15% State Government Securities	SOVEREIGN	5,00,000	501.27	0.52%	7.21%
	Non Convertible Debentures					
INE294S08019	10.5% Triumph Composites Limited	FITCH AA-	4,000	4,000.67	4.14%	10.91%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,600	3,711.70	3.84%	8.73%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,537.12	3.66%	8.14%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3,200	3,359.80	3.47%	9.47%
INE1BEC07011	10.96% Geurcons India Private Limited**	ICRA A	3,300	3,278.88	3.39%	12.29%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	30,000	3,017.19	3.12%	10.79%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	30,000	2,988.20	3.09%	11.11%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	2,500	2,537.00	2.62%	8.11%
INE0BBR07011	8.28% Suryapet Khammam Road Ltd**	CARE AAA	3,862	2,529.87	2.61%	8.47%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,528.07	2.61%	7.20%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	2,500	2,525.78	2.61%	8.51%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	2,500	2,509.46	2.59%	9.67%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,500.88	2.58%	8.22%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,495.07	2.58%	8.81%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	2,500	2,490.36	2.57%	7.53%
INE0BET07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	3,400	2,404.28	2.49%	8.51%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1,700	1,709.11	1.77%	10.20%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,500	1,503.21	1.55%	7.79%
INE0MZ307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,012.71	1.05%	8.95%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	1,00,000	1,001.61	1.04%	8.94%
INE448U07349	8.9% Veritas Finance Private Limited**	CARE AA-	1,000	986.57	1.02%	10.00%
INE101Q07BV5	9.25% Muthoot Mercantile Limited**	ICRA A	7,100	689.39	0.71%	11.53%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	600.83	0.62%	9.40%
INE205A08053	9.45% Vedanta Aluminium Metal Limited**	CRISIL AA	400	405.67	0.42%	8.61%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	310	312.34	0.32%	8.92%
INE048H07034	9% Aptus Finance India Private Limited**	CARE AA	400	250.55	0.26%	8.87%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	200.14	0.21%	9.05%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA	100	100.37	0.10%	7.80%
	Zero Coupon Bonds					
INE2G808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,568.74	2.66%	8.61%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,143.50	2.22%	8.12%
	Subtotal			**71,888.25**	**74.31%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**71,888.25**	**74.31%**	
	Money Market Instruments					
	Commercial Paper					
INE723X14MH4	Trust Investment Advisors Private Limited**	CARE A1+	300	1,495.33	1.55%	8.14%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,041.90	4.18%	
	Total			**5,537.23**	**5.73%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,294.516	272.39	0.28%	
	Subtotal			**272.39**	**0.28%**	
	Total			**272.39**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			34.76	0.04%	
	Total			**34.76**	**0.04%**	
	Net Current Assets			**907.34**	**0.94%**	
	GRAND TOTAL			**96,747.73**	**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 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Pla	67.9879	68.4089
Direct Plan-Monthly ID(	11.7830	11.7448
Direct Plan-Quarterly II	13.0843	12.8695
Growth Plan	61.1556	61.5143
Monthly IDCW Plan	11.3465	11.3014
Quarterly IDCW Plan	12.4135	12.2265

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

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.1111
Quarterly IDCW Plan	0.2587
Direct Plan-Monthly I	0.1107
Direct Plan-Quarterl	0.2944

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.26 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

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

F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 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%**	

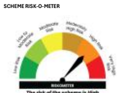
**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV
 # Securities classified as below investment grade or default

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

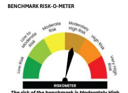
	NAV per unit (Rs)	
Plan/Option	**As on June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-Monthly ID(	0.0000	0.0000
Direct Plan-Quarterly II	0.0000	0.0000
Growth Plan	0.0000	0.0000
Monthly IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

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



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



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

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Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10.000	10.022.21	0.98%	9.89%
	Non Convertible Debentures					
INE091A07208	8.5% Nirma Limited**	CRISIL AA	34.600	34.733.31	3.41%	7.65%
INE205A08038	9.4% Vedanta Aluminium Metal Limited**	ICRA AA+	24.000	24.118.42	2.36%	8.33%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	2.400	23.994.70	2.35%	6.83%
INE041007092	7.35% Embassy Office Parks REIT**	CRISIL AAA	2.000	19.990.40	1.96%	7.63%
INE883F07314	8.5% Aadhar Housing Finance Limited**	ICRA AA	16.500	16.517.39	1.62%	7.14%
INE202B07JR4	9.15% Piramal Finance Limited**	CARE AA+	15.500	15.616.31	1.53%	8.28%
INE523L07AS9	8.95% Nuvama Wealth And Investment Ltd**	CARE AA	15.000	15.006.11	1.47%	8.89%
INE814H07190	8% Adani Power Limited**	CRISIL AA	15.000	15.005.28	1.47%	8.22%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1.450	14.511.50	1.42%	6.98%
INE248U07EW5	8.95% 360 One Prime Limited**	ICRA AA	14.000	14.080.23	1.38%	8.40%
INE896L07AL4	9.4% IndoStar Capital Finance Limited**	CARE AA-	12.500	12.552.75	1.23%	8.90%
INE831R07318	6.7% Aditya Birla Housing Finance Limited**	ICRA AAA	1.250	12.447.68	1.22%	7.27%
INE202B07JP8	9.3% Piramal Finance Limited**	CARE AA+	12.000	12.119.06	1.19%	7.94%
INE852O07162	8.75% Aptus Value Housing Finance India Limited**	CARE AA	14.000	11.243.36	1.10%	8.53%
INE918K07PY9	9% Nuvama Wealth Finance Limited**	CARE AA	10.000	10.040.29	0.98%	8.55%
INE01QP08016	8.6% Aditya Birla Renewables Limited**	CRISIL AA	10.000	10.027.61	0.98%	8.30%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	10.000	10.024.75	0.98%	7.04%
INE128M08086	6.68% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1.000	9.921.82	0.97%	7.60%
INE321N07616	9% Incred Financial Services Limited**	CRISIL AA-	9.500	9.548.36	0.94%	8.91%
INE124N07762	9.25% SK Finance Limited**	ICRA AA-	9.500	9.514.09	0.93%	9.15%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9.000	9.044.39	0.89%	8.92%
INE523L07AL4	9.5% Nuvama Wealth And Investment Ltd**	CARE AA	8.000	8.057.68	0.79%	8.38%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	7.500	7.531.39	0.74%	8.91%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	7.500	7.528.85	0.74%	7.29%
INE0YRB07068	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7.180	7.182.31	0.70%	7.89%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	6.960	6.974.89	0.68%	7.79%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	6.350	6.357.79	0.62%	8.97%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA+	5.000	5.028.57	0.49%	7.83%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	5.000	5.021.31	0.49%	7.32%
INE0M2307362	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	10.000	5.018.47	0.49%	8.18%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5.000	5.014.77	0.49%	7.17%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	5.000	5.010.99	0.49%	7.64%
INE216P07258	8.42% Aavas Financiers Limited**	CARE AA	5.000	5.000.35	0.49%	8.09%
INE020B08EI8	7.51% REC Limited	CRISIL AAA	5.000	5.000.33	0.49%	6.95%
INE08Z607117	9.25% Vastu Finserve India Private Limited**	ICRA AA-	5.000	4.987.41	0.49%	9.76%
INE732I07010	8.75% Angel One Limited**	ICRA AA-	5.000	4.968.27	0.49%	9.37%
INE0YRB07076	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7.280	4.845.20	0.48%	7.61%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3.750	3.754.02	0.37%	8.81%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	3.500	3.520.49	0.35%	7.16%
INE477L07A73	8.85% IIFL Home Finance Limited**	CRISIL AA	3.50.000	3.509.40	0.34%	7.96%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3.000	3.022.64	0.30%	8.92%
INE08Z607133	8.75% Vastu Finserve India Private Limited**	CARE AA-	3.000	2.962.74	0.29%	9.76%
INE403D08231	8.65% Bharti Telecom Limited	CRISIL AAA	2.500	2.520.62	0.25%	7.92%
INE572E07183	8.15% PNB Housing Finance Limited**	CARE AAA	2.500	2.514.45	0.25%	7.55%
INE020B08FA2	7.59% REC Limited	CRISIL AAA	2.500	2.508.03	0.25%	7.17%
INE477A07415	8.09% Can Fin Homes Limited**	ICRA AAA	2.500	2.507.29	0.25%	7.21%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	2.500	2.507.01	0.25%	7.08%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	2.500	2.504.18	0.25%	9.08%
INE523L07AQ3	9.07% Nuvama Wealth And Investment Ltd**	CARE AA	2.500	2.500.90	0.25%	9.05%
INE08Z607109	9.25% Vastu Finserve India Private Limited**	ICRA AA-	2.500	2.495.11	0.24%	9.78%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA-	2.000	1.968.77	0.19%	9.76%
INE432R07380	8.8% Truhome Finance Limited**	FITCH AA	915	916.51	0.09%	7.99%
INE205A08053	9.45% Vedanta Aluminium Metal Limited**	CRISIL AA	850	862.05	0.08%	8.61%
INE414G07IQ8	8.85% Muthoot Finance Limited**	CRISIL AA+	500	502.19	0.05%	7.44%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	10	99.81	0.01%	6.99%
	Subtotal			**4.54.764.81**	**44.58%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitised Debt					
INE2VV415017	Granger Trust**	CARE AA(SO)	100	9.118.82	0.89%	10.25%
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	82	5.900.72	0.58%	9.39%
INE2OFZ15011	Samriddhi Trust**	CRISIL AAA(SO)	58	5.046.30	0.49%	9.64%
INE1U3R15011	Liquid Gold Series**	CRISIL AAA(SO)	285	2.077.17	0.20%	9.46%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	100	684.34	0.07%	7.22%
	Subtotal			**22.827.35**	**2.23%**	
	Total			**4.77.592.16**	**46.81%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (05/06/2028) (FV 10000 Lacs)			82.89	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (22/09/2027) (FV 10000 Lacs)			33.57	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (FV 10000 Lacs)			17.27	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/01/2028) (FV 10000 Lacs)			15.07	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			12.99	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			12.99	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/04/2027) (FV 12500 Lacs)			6.61	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			6.49	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			5.82	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			5.69	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/01/2027) (FV 10000 Lacs)			4.88	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 2500 Lacs)			(0.78)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 15000 Lacs)			(4.65)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(10.51)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(10.64)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(16.86)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(17.93)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (FV 10000 Lacs)			(27.42)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 10000 Lacs)			(34.17)	$0.00%	
	Total			**81.31**	**0.01%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UD4	Punjab National Bank	CRISIL A1+	6.000	28.830.57	2.83%	6.79%
INE949L16DT9	AU Small Finance Bank Limited**	CARE A1+	5.000	24.652.65	2.42%	6.51%
INE562A16PP5	Indian Bank**	CRISIL A1+	5.000	24.470.30	2.40%	6.70%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	4.500	21.979.71	2.15%	6.75%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	4.300	20.139.87	1.97%	7.15%
INE040A16HR5	HDFC Bank Limited**	CRISIL A1+	4.000	19.718.70	1.93%	6.35%
INE238AD8BQ6	Axis Bank Limited	CRISIL A1+	4.000	19.469.16	1.91%	6.72%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	19.164.92	1.88%	6.89%
INE238AD8CP1	Axis Bank Limited**	CRISIL A1+	4.000	19.139.80	1.88%	6.84%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	19.064.98	1.87%	6.89%
INE238AD6CN6	Axis Bank Limited	CRISIL A1+	3.000	14.573.39	1.43%	6.72%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	3.000	14.460.32	1.42%	6.92%
INE556F16CB4	Small Industries Dev Bank of India	CRISIL A1+	3.000	14.368.62	1.41%	6.91%
INE476A16G44	Canara Bank**	CRISIL A1+	2.500	12.018.16	1.18%	6.78%
INE556F16BY8	Small Industries Dev Bank of India	CRISIL A1+	2.500	12.005.25	1.18%	6.90%
INE556F16BN1	Small Industries Dev Bank of India**	CARE A1+	2.000	9.784.28	0.96%	6.82%
INE238AD8BP3	Axis Bank Limited**	CRISIL A1+	2.000	9.732.92	0.95%	6.72%
INE028A16KY0	Bank of Baroda	CARE A1+	2.000	9.657.70	0.95%	6.77%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	2.000	9.644.22	0.95%	6.84%
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	2.000	9.556.99	0.94%	6.85%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	1.500	7.158.76	0.70%	6.85%
INE028A16LF0	Bank of Baroda**	CARE A1+	1.000	4.805.99	0.47%	6.79%
INE556F16CC2	Small Industries Dev Bank of India	CRISIL A1+	1.000	4.782.85	0.47%	6.91%
INE476A16H43	Canara Bank	CRISIL A1+	1.000	4.781.82	0.47%	6.77%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	1.000	4.781.31	0.47%	6.79%
INE476A16H92	Canara Bank	ICRA A1+	1.000	4.775.15	0.47%	6.77%
INE562A16QM0	Indian Bank**	CRISIL A1+	500	2.430.45	0.24%	6.70%
INE028A16KW4	Bank of Baroda	FITCH A1+	500	2.425.54	0.24%	6.71%
INE476A16G28	Canara Bank	CRISIL A1+	500	2.405.49	0.24%	6.80%
INE160A16UF2	Punjab National Bank	CRISIL A1+	500	2.402.24	0.24%	6.78%
INE028A16KC6	Bank of Baroda	FITCH A1+	100	493.60	0.05%	6.15%
	Commercial Paper					
INE477L14EV7	IIFL Home Finance Limited**	CRISIL A1+	4.000	19.675.84	1.93%	7.91%
INE549K14CP4	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.831.09	0.96%	8.04%
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.720.54	0.95%	8.40%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.754.66	0.47%	8.60%
	Treasury Bill					
IN002025Y479	182 Days Tbill		4.00.00.000	39.676.56	3.89%	5.22%
IN002026X040	91 Days Tbill		2.75.00.000	27.387.64	2.69%	5.16%
IN002025Y495	182 Days Tbill		2.50.00.000	24.750.33	2.43%	5.19%
IN002025Y420	182 Days Tbill		25.00.000	2.492.26	0.24%	5.15%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			23.295.22	2.28%	
	Total			**5.35.259.85**	**52.51%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		26.387.943	3.132.62	0.31%	
	Subtotal			**3.132.62**	**0.31%**	
	Total			**3.132.62**	**0.31%**	
	OTHERS					
	Cash Margin - CCIL			135.58	0.01%	
	Total			**135.58**	**0.01%**	
	Net Current Assets			**3.799.39**	**0.35%**	
	GRAND TOTAL			**10.20.000.91**	**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 128008.21 Lacs.

Notes:
(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Daily IDCW Plan	1114.1500	1114.1500
Direct Plan-Daily IDCW	1114.1500	1114.1500
Direct Plan-Growth Pl	4753.3839	4755.0077
Direct Plan-Monthly IDCW	1026.2949	1023.1336
Direct Plan-Quarterly	1032.3030	1016.1888
Direct Plan-Weekly IDCW	1092.8207	1092.2105
Growth Plan	4243.6805	4246.6647
Monthly IDCW Plan	1027.6788	1023.6768
Quarterly IDCW Plan	1024.1514	1011.6424
Weekly IDCW Plan	1093.3547	1092.1884

(4) Dividend declared during the fortnight ended Jun 30, 2026 are as follows:

Plan	Annualised Dividend per Unit
Daily IDCW Plan	4.7607
Weekly IDCW Plan	5.0599
Monthly IDCW Plan	9.3935
Quarterly IDCW Plan	16.6011
Direct Plan-Daily IE	5.0835
Direct Plan-Weekly	5.393
Direct Plan-Monthly	9.9004
Direct Plan-Quarter	18.7521

(5) Total outstanding exposure in derivative instruments as on Jun 30, 2026 for Interest Rate Swaps Rs 180000 Lacs. For details on derivative positions for the fortnight ended Jun 30, 2026, please refer to Derivative Disclosure Table
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.63 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

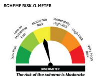
E. **Hedging positions through swaps as at 30 Jun 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5.000	01-07-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-5000	18-02-2027	Fixed
Long		10,000	01-07-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-10000	18-02-2027	Fixed
Long		5,000	01-07-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-5000	18-02-2027	Fixed
Long		10.000	01-07-2026	Floating
Short	SMFG INDIA HOME FINANCE COMPANY LIMITED 8.35% NCD 15-01-2027	-4000	01-12-2026	Fixed
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-6000	01-12-2026	Fixed
Long		12,500	01-07-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-1500	30-04-2027	Fixed
Short	PIRAMAL FINANCE LTD 9.30% NCD 07-05-2027	-11000	30-04-2027	Fixed
Long		10,000	01-07-2026	Floating
Short	INDOSTAR CAPITAL FINANCE LTD 9.40% NCD 18-06-2027	-10000	15-06-2027	Fixed
Long		10.000	01-07-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-10000	14-07-2027	Fixed
Long		10,000	01-07-2026	Floating
Short	PIRAMAL FINANCE LIMITED 9.15% NCD 17-06-2027	-10000	15-06-2027	Fixed
Long		10,000	01-07-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(D) 31-12-2027	-3000	22-09-2027	Fixed
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2027	-7000	22-09-2027	Fixed
Long		10.000	01-07-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-10000	18-01-2027	Fixed
Long		10,000	01-07-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-5000	18-01-2027	Fixed
Short	AAVAS FINANCIERS LTD. 8.42% (RATE RESET 15-01-2027) NCD 15-01-2030	-5000	18-01-2027	Fixed
Long		10,000	01-07-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-10000	19-01-2027	Fixed
Long		10.000	01-07-2026	Floating
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2028	-5000	24-01-2028	Fixed
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-01-2028	-5000	24-01-2028	Fixed
Long		10.000	01-07-2026	Floating
Short	NUVAMA WEALTH FINANCE LIMITED 9.00% NCD 11-06-2027	-10000	08-02-2027	Fixed
Long		15,000	01-07-2026	Floating
Short	PUNJAB NATIONAL BANK. CD 04-02-2027	-15000	17-09-2026	Fixed
Long		2.500	01-07-2026	Floating
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-07-2027	-2500	17-09-2026	Fixed
Long		10,000	01-07-2026	Floating
Short	HDFC BANK LIMITED CD 05-03-2027	-10000	27-01-2027	Fixed
Long		10.000	01-07-2026	Floating
Short	SIDBI CD 04-02-2027	-10000	27-01-2027	Fixed
Short		-10.000	01-07-2026	Floating
Long	360 ONE PRIME LIMITED (3 M TBILL + 3.90%) FB 25-07-2028	10000	05-06-2028	Fixed

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

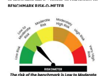
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and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

Data Classification: Public

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,293.55	7.72%	7.01%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,877.67	6.34%	7.02%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,195.12	5.91%	6.99%
IN2220220171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,680.95	5.01%	7.13%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,359.50	2.89%	7.01%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,104.70	2.83%	7.00%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,391.35	2.65%	6.99%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,223.91	2.60%	7.01%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,574.63	2.44%	7.00%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,206.85	2.35%	7.01%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,028.96	2.30%	6.98%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,736.12	2.23%	7.01%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,618.12	2.20%	7.00%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,861.73	2.00%	7.00%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,421.84	1.89%	7.00%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,396.08	1.88%	7.01%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,064.05	1.80%	7.01%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,487.87	1.65%	7.12%
IN000430C040	6.90% GOI Strips (c)-MD(15/04/30)	SOVEREIGN	80,55,000	6,306.73	1.61%	6.67%
IN2220220130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,175.06	1.57%	7.02%
IN0020230036	7.17% Government of India	SOVEREIGN	55,00,000	5,651.80	1.44%	6.44%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,505.47	1.40%	6.98%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,155.53	1.31%	7.02%
IN1520250243	7.07% State Government Securities	SOVEREIGN	50,00,000	5,032.18	1.28%	7.02%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,927.91	1.26%	7.00%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,847.19	1.23%	7.00%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,676.31	1.19%	6.99%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,549.46	1.16%	6.92%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,505.95	1.15%	7.01%
IN2220220213	7.69% State Government Securities	SOVEREIGN	40,00,000	4,107.61	1.05%	7.13%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,063.71	1.04%	7.01%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,011.57	1.02%	7.07%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,942.06	1.00%	7.01%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,627.41	0.92%	7.14%
IN0020250141	6.36% Government of India	SOVEREIGN	35,00,000	3,491.45	0.89%	6.52%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,249.02	0.83%	7.19%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,139.28	0.80%	7.14%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,994.11	0.76%	7.01%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,958.66	0.75%	7.00%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,563.28	0.65%	6.99%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,542.60	0.65%	7.01%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,541.04	0.65%	7.13%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,490.03	0.63%	6.91%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,471.78	0.63%	7.08%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,459.24	0.63%	7.12%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,458.59	0.63%	7.00%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,432.20	0.62%	7.00%
IN2220210073	6.78% State Government Securities	SOVEREIGN	22,40,000	2,219.23	0.57%	7.13%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,174.02	0.55%	7.00%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,172.40	0.55%	7.06%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,009.64	0.51%	6.99%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,983.69	0.51%	7.00%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,972.82	0.50%	7.01%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,967.96	0.50%	7.01%
IN0020250067	6.01% Government of India	SOVEREIGN	19,83,600	1,961.18	0.50%	6.43%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,840.83	0.47%	6.99%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,561.10	0.40%	7.02%
IN0020230135	7.32% Government of India	SOVEREIGN	15,00,000	1,551.00	0.40%	6.51%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,513.71	0.39%	6.99%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,489.18	0.38%	7.00%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,486.36	0.38%	6.91%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,438.17	0.37%	7.05%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,141.90	0.29%	7.06%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,024.40	0.26%	7.01%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,009.35	0.26%	6.99%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,007.72	0.26%	6.99%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,006.79	0.26%	6.99%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	999.13	0.25%	7.01%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	997.83	0.25%	7.00%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	989.62	0.25%	7.01%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	834.78	0.21%	7.01%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	805.96	0.21%	7.00%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	716.62	0.18%	6.81%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	515.44	0.13%	7.14%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	514.71	0.13%	7.01%
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	513.60	0.13%	7.13%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	506.09	0.13%	6.99%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	505.38	0.13%	7.02%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	503.73	0.13%	7.13%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	501.21	0.13%	7.13%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	498.24	0.13%	7.07%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	497.16	0.13%	7.00%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	494.25	0.13%	7.00%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	492.95	0.13%	7.00%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	400.04	0.10%	7.01%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	391.10	0.10%	7.17%
IN3120180192	8.18% State Government Securities	SOVEREIGN	3,00,000	309.93	0.08%	6.81%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	256.57	0.07%	6.72%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	254.95	0.06%	7.17%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	214.51	0.05%	7.00%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	165.71	0.04%	6.21%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	101.10	0.03%	6.92%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.61	0.03%	6.86%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.28	0.01%	6.70%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.14	0.01%	6.72%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	$0.00%	7.13%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	$0.00%	7.01%
	Subtotal			**3,81,112.82**	**97.11%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**3,81,112.82**	**97.11%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,452.47	0.88%	
	Total			**3,452.47**	**0.88%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		11,541.127	1,370.09	0.35%	
	Subtotal			**1,370.09**	**0.35%**	
	Total			**1,370.09**	**0.35%**	
	OTHERS					
	Cash Margin - CCIL			145.15	0.04%	
	Total			**145.15**	**0.04%**	
	Net Current Assets			**6,439.31**	**1.62%**	
	GRAND TOTAL			**3,92,519.84**	**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 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Pl	42.0112	42.2573
Direct Plan-IDCW Pla	30.3521	30.5299
Direct Plan-Quarterly I	10.5011	10.4274
Growth Plan	39.0115	39.2336
IDCW Plan	26.2400	26.3894
Quarterly IDCW Plan	10.3929	10.3270

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

Plan	Aggregate Dividend per Unit
Quarterly IDCW Plar	0.1246
Direct Plan-Quarterl	0.1347

(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 4.02 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

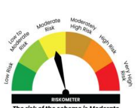
D. **Other than hedging position through options as at 30 Jun 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 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 COMPOSITE DEBT INDEX A-III
BENCHMARK RISK-O-METER

The risk of the benchmark is Moderate

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160035	6.97% Government of India	SOVEREIGN	2.50.00.000	25.067.48	0.70%	5.25%
IN3120160087	7.62% State Government Securities	SOVEREIGN	7.00.000	701.45	0.02%	5.41%
IN1520160095	7.56% State Government Securities	SOVEREIGN	5.00.000	501.45	0.01%	5.41%
IN2020160072	7.61% State Government Securities	SOVEREIGN	5.00.000	501.00	0.01%	5.46%
IN2220210214	6.24% State Government Securities	SOVEREIGN	5.00.000	500.36	0.01%	5.40%
	Non Convertible Debentures					
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	3.100	30.993.15	0.86%	6.83%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	10.000	10.007.31	0.28%	6.62%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	5.000	5.003.51	0.14%	6.66%
INE115A07PI6	6.17% LIC Housing Finance Limited**	CRISIL AAA	500	4.991.46	0.14%	6.81%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	2.500	2.501.92	0.07%	6.56%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	150	1.497.69	0.04%	6.74%
	Zero Coupon Bonds					
INE134E08MS3	Power Finance Corporation Limited**	CRISIL AAA	5.000	4.949.73	0.14%	6.74%
INE601U08309	Tata Capital Limited**	CRISIL AAA	150	2.047.79	0.06%	7.04%
	Subtotal			**89.264.30**	**2.48%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**89.264.30**	**2.48%**	
	Money Market Instruments					
	Certificate of Deposit					
INE008A168B7	IDBI Bank Limited**	CRISIL A1+	15.000	74.448.90	2.08%	6.59%
INE040A16HL8	HDFC Bank Limited**	CRISIL A1+	13.000	64.206.94	1.79%	6.35%
INE476A16J09	Canara Bank	CRISIL A1+	10.000	49.617.20	1.38%	6.40%
INE476A16J17	Canara Bank**	CRISIL A1+	10.000	49.591.35	1.38%	6.40%
INE040A16JK6	HDFC Bank Limited**	CRISIL A1+	10.000	49.573.85	1.38%	6.28%
INE040A16JM2	HDFC Bank Limited**	CRISIL A1+	10.000	49.540.10	1.38%	6.28%
INE095A166E9	IndusInd Bank Limited**	CRISIL A1+	10.000	49.508.40	1.38%	6.59%
INE483A16KR1	Central Bank of India**	CARE A1+	10.000	49.466.45	1.38%	6.35%
INE692A16MJ0	Union Bank of India**	ICRA A1+	10.000	49.452.65	1.38%	6.22%
INE483A16KW1	Central Bank of India**	CRISIL A1+	10.000	49.381.45	1.38%	6.35%
INE040A16JQ3	HDFC Bank Limited**	CRISIL A1+	10.000	49.339.05	1.38%	6.35%
INE160A16VK7	Punjab National Bank**	FITCH A1+	10.000	49.335.85	1.38%	6.22%
INE171A16NT2	The Federal Bank Limited**	CRISIL A1+	10.000	49.325.40	1.38%	6.40%
INE028A16MD0	Bank of Baroda**	CARE A1+	8.000	39.708.72	1.11%	6.38%
INE028A16MO7	Bank of Baroda**	CARE A1+	8.000	39.563.88	1.10%	6.19%
INE483A16KT7	Central Bank of India**	CARE A1+	8.000	39.525.52	1.10%	6.35%
INE040A16HO2	HDFC Bank Limited**	CRISIL A1+	7.000	34.672.82	0.97%	6.26%
INE028A16ML3	Bank of Baroda**	CARE A1+	7.000	34.666.98	0.97%	6.38%
INE238AD6CM8	Axis Bank Limited**	CRISIL A1+	7.000	34.622.04	0.97%	6.32%
INE483A16KQ3	Central Bank of India**	CARE A1+	6.000	29.789.43	0.83%	6.45%
INE608A16TF9	Punjab & Sind Bank**	ICRA A1+	6.000	29.772.90	0.83%	6.47%
INE095A168E5	IndusInd Bank Limited**	CRISIL A1+	6.000	29.663.76	0.83%	6.46%
INE608A16TJ1	Punjab & Sind Bank**	ICRA A1+	6.000	29.632.32	0.83%	6.29%
INE036D16KD1	Karur Vysya Bank Limited**	CRISIL A1+	6.000	29.601.93	0.83%	6.46%
INE095A164E4	IndusInd Bank Limited**	CRISIL A1+	5.000	24.816.30	0.69%	6.59%
INE036D16KE9	Karur Vysya Bank Limited**	ICRA A1+	5.000	24.812.05	0.69%	6.58%
INE028A16MI9	Bank of Baroda	FITCH A1+	5.000	24.782.73	0.69%	6.40%
INE692A16MH4	Union Bank of India**	ICRA A1+	5.000	24.761.88	0.69%	6.50%
INE691A16MI4	UCO Bank**	CRISIL A1+	5.000	24.730.65	0.69%	6.31%
INE483A16KS9	Central Bank of India**	CRISIL A1+	5.000	24.720.48	0.69%	6.35%
INE040A16JO8	HDFC Bank Limited**	CRISIL A1+	5.000	24.707.70	0.69%	6.35%
INE090AD6378	ICICI Bank Limited	ICRA A1+	5.000	24.680.10	0.69%	6.23%
INE692A16ML6	Union Bank of India**	FITCH A1+	5.000	24.668.15	0.69%	6.22%
INE040A16JH2	HDFC Bank Limited**	CARE A1+	4.500	22.345.67	0.62%	6.30%
INE028A16MP4	Bank of Baroda**	FITCH A1+	4.000	19.772.00	0.55%	6.19%
INE040A16HR5	HDFC Bank Limited**	CRISIL A1+	2.500	12.324.19	0.34%	6.35%
INE692A16LT1	Union Bank of India**	ICRA A1+	2.000	9.878.88	0.28%	6.22%
INE028A16KC6	Bank of Baroda	FITCH A1+	1.000	4.935.96	0.14%	6.15%
INE238AD6BD9	Axis Bank Limited**	CRISIL A1+	500	2.482.02	0.07%	6.45%
INE160A16UT0	Punjab National Bank**	CARE A1+	500	2.468.04	0.07%	6.22%
INE237AD6075	Kotak Mahindra Bank Limited**	CRISIL A1+	300	1.484.16	0.04%	6.38%
	Commercial Paper					
INE556F14MM5	Small Industries Dev Bank of India**	CRISIL A1+	24.000	1.18.290.00	3.30%	6.43%
INE929O14FE7	Reliance Retail Ventures Limited**	CRISIL A1+	20.000	98.636.90	2.75%	6.38%
INE261F14PE2	National Bank For Agriculture and Rural Development	ICRA A1+	19.000	95.000.00	2.65%	5.91%
INE556F14MJ1	Small Industries Dev Bank of India**	CRISIL A1+	15.000	74.098.65	2.07%	6.44%
INE261F14PR4	National Bank For Agriculture and Rural Development**	ICRA A1+	15.000	74.080.80	2.07%	6.47%
INE0KUG14025	National Bank For Financing Infrastructure And Development**	FITCH A1+	10.000	49.700.25	1.39%	6.47%
INE477A14EJ8	Can Fin Homes Limited**	ICRA A1+	10.000	49.439.80	1.38%	6.46%
INE261F14PQ6	National Bank For Agriculture and Rural Development**	CRISIL A1+	10.000	49.395.85	1.38%	6.47%
INE514E14TP5	Export Import Bank of India**	CRISIL A1+	10.000	49.292.45	1.37%	6.31%
INE01C314FG1	Bajaj Financial Securities Limited**	CRISIL A1+	9.000	44.880.98	1.25%	6.92%
INE763G14K46	ICICI Securities Limited**	CRISIL A1+	9.000	44.417.34	1.24%	6.84%
INE261F14PJ1	National Bank For Agriculture and Rural Development**	CRISIL A1+	8.000	39.665.72	1.11%	6.55%
INE514E14TN0	Export Import Bank of India**	CRISIL A1+	8.000	39.521.56	1.10%	6.31%
INE700G14UE7	HDFC Securities Limited**	CARE A1+	8.000	39.499.44	1.10%	6.80%
INE556F14ML7	Small Industries Dev Bank of India**	CRISIL A1+	6.000	29.603.34	0.83%	6.44%
INE742F14RG2	Adani Ports and Special Economic Zone Limited**	CARE A1+	5.000	24.808.60	0.69%	6.71%
INE700G14TO8	HDFC Securities Limited**	CARE A1+	5.000	24.796.68	0.69%	6.80%
INE936D14428	Jamnagar Utilities & Power Private Limited**	CRISIL A1+	5.000	24.787.95	0.69%	6.51%
INE514E14TJ8	Export Import Bank of India**	CRISIL A1+	5.000	24.777.75	0.69%	6.42%
INE522D14QP1	Manappuram Finance Limited**	CARE A1+	5.000	24.773.83	0.69%	7.09%
INE261F14PO1	National Bank For Agriculture and Rural Development**	CRISIL A1+	5.000	24.715.25	0.69%	6.47%
INE403D14627	Bharti Telecom Limited**	CRISIL A1+	5.000	24.706.08	0.69%	6.78%
INE929O14FB3	Reliance Retail Ventures Limited**	CRISIL A1+	5.000	24.701.85	0.69%	6.38%
INE028E14WW6	Kotak Securities Limited**	CRISIL A1+	5.000	24.698.28	0.69%	6.86%
INE338I14MT7	Motilal Oswal Financial Services Limited**	ICRA A1+	5.000	24.694.10	0.69%	7.07%
INE763G14K38	ICICI Securities Limited**	CRISIL A1+	5.000	24.680.88	0.69%	6.84%
INE0DZE14388	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	5.000	24.670.28	0.69%	7.07%
INE733E14CC5	NTPC Limited**	CRISIL A1+	5.000	24.662.90	0.69%	6.32%
INE094A14KD1	Hindustan Petroleum Corporation Limited**	CRISIL A1+	5.000	24.662.18	0.69%	6.41%
INE403D14585	Bharti Telecom Limited**	CRISIL A1+	5.000	24.638.20	0.69%	6.78%
INE371K14DQ9	TATA Realty & Infrastructure Limited**	ICRA A1+	4.500	22.205.86	0.62%	6.72%
INE790I14IA7	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	4.500	22.203.43	0.62%	6.97%
INE012I14SL2	JM Financial Services Limited**	ICRA A1+	4.000	19.935.12	0.56%	7.43%
INE477L14FW5	IIFL Home Finance Limited**	CRISIL A1+	4.000	19.821.82	0.55%	8.00%
INE055A14KO9	Aditya Birla Real Estate Limited**	CRISIL A1+	4.000	19.812.28	0.55%	7.21%
INE09OL14JF1	Birla Group Holdings Private Limited**	CRISIL A1+	4.000	19.808.34	0.55%	6.92%
INE338I14MN0	Motilal Oswal Financial Services Limited**	ICRA A1+	4.000	19.804.50	0.55%	7.06%
INE522D14PL7	Manappuram Finance Limited**	CARE A1+	4.000	19.803.82	0.55%	7.09%
INE211H14AQ9	Sharekhan Limited**	ICRA A1+	4.000	19.801.22	0.55%	7.19%
INE700G14TT7	HDFC Securities Limited**	CARE A1+	4.000	19.800.74	0.55%	6.80%
INE338I14MO8	Motilal Oswal Financial Services Limited**	CRISIL A1+	4.000	19.789.32	0.55%	7.07%
INE957N14KK7	Hero Fincorp Limited**	CRISIL A1+	4.000	19.785.26	0.55%	7.20%
INE530B14HJ5	IIFL Finance Limited**	CRISIL A1+	4.000	19.776.86	0.55%	8.58%
INE212K14EF6	SBICAP Securities Limited**	CRISIL A1+	4.000	19.759.24	0.55%	6.84%
INE522D14PQ1	Manappuram Finance Limited**	CRISIL A1+	4.000	19.735.50	0.55%	7.09%
INE531F14FV3	Nuvama Wealth Management Limited**	CRISIL A1+	4.000	19.728.46	0.55%	7.85%
INE02JD14872	Godrej Housing Finance Limited**	ICRA A1+	4.000	19.720.96	0.55%	6.54%
INE700G14UP3	HDFC Securities Limited**	CARE A1+	4.000	19.706.24	0.55%	6.89%
INE530B14HV0	IIFL Finance Limited**	CRISIL A1+	4.000	19.671.68	0.55%	8.58%
INE02FN14895	IGH Holdings Private Limited**	CRISIL A1+	3.500	17.316.06	0.48%	7.05%
INE371K14DP1	TATA Realty & Infrastructure Limited**	ICRA A1+	3.200	15.810.94	0.44%	6.71%
INE879F14MV2	Infina Finance Private Limited**	ICRA A1+	3.000	14.953.83	0.42%	7.04%
INE211H14AS5	Sharekhan Limited**	ICRA A1+	3.000	14.816.27	0.41%	7.18%
INE09OL14JJ3	Birla Group Holdings Private Limited**	CRISIL A1+	3.000	14.808.95	0.41%	6.93%
INE732I14DH5	Angel One Limited**	CARE A1+	2.900	14.335.40	0.40%	7.62%
INE0DZE14354	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	2.000	9.984.43	0.28%	7.11%
INE484J14C09	Godrej Properties Limited**	FITCH A1+	2.000	9.975.13	0.28%	6.50%
INE484J14C17	Godrej Properties Limited**	FITCH A1+	2.000	9.971.50	0.28%	6.52%
INE296A14G93	Bajaj Finance Limited**	CRISIL A1+	2.000	9.923.33	0.28%	6.71%
INE422H14438	DSP Finance Private Limited**	ICRA A1+	2.000	9.915.55	0.28%	7.07%
INE094A14KA7	Hindustan Petroleum Corporation Limited**	CRISIL A1+	2.000	9.913.04	0.28%	6.53%
INE973U14292	Nu Vista Limited**	CRISIL A1+	2.000	9.912.50	0.28%	6.86%
INE212K14EB5	SBICAP Securities Limited**	CRISIL A1+	2.000	9.899.78	0.28%	6.84%
INE212K14EC3	SBICAP Securities Limited**	CRISIL A1+	2.000	9.897.95	0.28%	6.84%
INE212K14ED1	SBICAP Securities Limited**	CRISIL A1+	2.000	9.892.44	0.28%	6.84%
INE530B14HI7	IIFL Finance Limited**	CRISIL A1+	2.000	9.890.73	0.28%	8.58%
INE763G14J98	ICICI Securities Limited**	CRISIL A1+	2.000	9.881.49	0.28%	6.84%
INE0T2V14111	Mirae Asset Capital Markets Private Limited**	CRISIL A1+	2.000	9.876.36	0.28%	7.03%
INE530B14HM9	IIFL Finance Limited**	CRISIL A1+	2.000	9.872.37	0.28%	8.58%
INE212K14EG4	SBICAP Securities Limited**	ICRA A1+	2.000	9.872.30	0.28%	6.84%
INE865C14QJ4	Aditya Birla Money Limited**	CRISIL A1+	2.000	9.870.09	0.28%	7.07%
INE531F14FZ4	Nuvama Wealth Management Limited**	CRISIL A1+	2.000	9.851.69	0.27%	7.85%
INE865C14QP1	Aditya Birla Money Limited**	CRISIL A1+	2.000	9.849.39	0.27%	7.07%
INE01C314FO5	Bajaj Financial Securities Limited**	CRISIL A1+	1.600	7.927.34	0.22%	6.83%
INE09OL14JK1	Birla Group Holdings Private Limited**	ICRA A1+	1.500	7.403.09	0.21%	6.93%
INE02FN14945	IGH Holdings Private Limited**	CARE A1+	1.500	7.401.36	0.21%	7.05%
INE01C314FE6	Bajaj Financial Securities Limited**	CRISIL A1+	1.000	4.985.83	0.14%	6.92%
INE800X14390	Hero Housing Finance Limited**	CRISIL A1+	1.000	4.946.32	0.14%	6.83%
INE732I14CL9	Angel One Limited**	ICRA A1+	1.000	4.930.01	0.14%	7.62%
INE0JRU14495	Mirae Asset Capital Markets Private Limited**	CRISIL A1+	1.000	4.929.38	0.14%	7.37%
INE525L14240	Nuvama Clearing Services Ltd**	CRISIL A1+	1.000	4.926.17	0.14%	7.82%
INE523L14BN4	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1.000	4.925.94	0.14%	7.84%
INE572E14KI7	PNB Housing Finance Limited**	CRISIL A1+	500	2.493.22	0.07%	6.62%
INE790I14HQ5	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	200	996.96	0.03%	6.97%
	Treasury Bill					
IN002026X115	91 Days Tbill		12.00.00.000	1.18.683.24	3.31%	5.19%
IN002026X032	91 Days Tbill		9.50.00.000	94.705.98	2.64%	5.15%
IN002025Y420	182 Days Tbill		7.10.00.000	70.780.26	1.97%	5.15%
IN002026X057	91 Days Tbill		6.00.00.000	59.693.28	1.66%	5.21%
IN002026X081	91 Days Tbill		5.65.00.000	56.035.17	1.56%	5.22%
IN002025Y438	182 Days Tbill		5.00.00.000	49.795.70	1.39%	5.16%
IN002026X073	91 Days Tbill		5.00.00.000	49.645.00	1.38%	5.22%
IN002025Z153	364 Days Tbill		3.85.00.000	38.456.42	1.07%	5.17%
IN002025Z187	364 Days Tbill		3.00.00.000	29.877.42	0.83%	5.16%
IN002025Y446	182 Days Tbill		3.00.00.000	29.846.64	0.83%	5.21%
IN002025Y404	182 Days Tbill		2.10.00.000	20.976.23	0.58%	5.17%
IN002025Z161	364 Days Tbill		1.65.00.000	16.465.15	0.46%	5.15%
IN002025Z195	364 Days Tbill		1.50.00.000	14.923.32	0.42%	5.21%
IN002025Z179	364 Days Tbill		45.00.000	4.486.07	0.13%	5.15%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			14.199.10	0.40%	
	Total			**39.94.073.51**	**111.47%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		82.084.620	9.744.59	0.27%	
	Subtotal			**9.744.59**	**0.27%**	
	Total			**9.744.59**	**0.27%**	
	OTHERS					
	Cash Margin - CCIL			128.83	$0.00%	
	Total			**128.83**	**0.00%**	
	Net Current Assets			**(5.06.172.69)**	**-14.22%**	
	GRAND TOTAL			**35.87.038.54**	**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 10475.88 Lacs.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 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 Uni	NAV per unit (Rs)	
Plan/Option	**As on June 15, 2026**	**As on June 30, 2026**
Daily IDCW Plan	1528.7400	1528.7400
Direct Plan-Daily IDC	1528.7400	1528.7400
Direct Plan-Growth P	6846.6656	6868.4019
Direct Plan-Monthly I	1594.5530	1589.1320
Direct Plan-Quarterly	1020.9378	1006.3241
Direct Plan-Weekly I[	1532.0815	1532.5847
Growth Plan	6751.4773	6772.5149
Monthly IDCW Plan	1591.1116	1585.7971
Quarterly IDCW Plan	1020.5225	1005.9811
Retail Daily IDCW Pl	1524.2800	1524.2800
Retail Growth Plan	5982.6095	6001.0394
Retail Monthly IDCW	1332.4884	1328.0908
Retail Quarterly IDCW	1239.7656	1215.7994
Retail Weekly IDCW	1035.3293	1035.6668
Weekly IDCW Plan	1532.0542	1532.5523

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

Plan	**Aggregate Dividend per Unit**
Daily IDCW Plan	4.769
Weekly IDCW Plan	4.2746
Monthly IDCW Plan	10.2658
Quarterly IDCW Plan	17.3647
Retail Daily IDCW Pl	4.6896
Retail Weekly IDCW I	2.8264
Retail Monthly IDCW	8.4923
Retail Quarterly IDC	27.7204
Direct Plan-Daily ID(	4.8466
Direct Plan-Weekly I	4.3518
Direct Plan-Monthly	10.4708
Direct Plan-Quarterl	17.8105

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

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 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 30 Jun 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

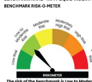
F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 LIQUID INDEX A-I
BENCHMARK RISK-O-METER



Data Classification: Public

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
[illegible]	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Small Industries Dev Bank of India**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Tata Capital Limited**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
	Government Securities					
[illegible]	[illegible] State Government Securities	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Government of India	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	6.45% Government of India	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] State Government Securities	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] State Government Securities	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
IN1520250276	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,012.65	1.31%	7.27%
IN3120250722	7.12% State Government Securities	SOVEREIGN	1,00,00,000	9,989.61	1.31%	7.27%
IN3120240699	7.02% State Government Securities	SOVEREIGN	85,00,000	8,554.43	1.12%	6.91%
IN1520180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,203.73	1.08%	6.87%
IN2120180095	8.37% State Government Securities	SOVEREIGN	75,00,000	7,763.03	1.02%	6.89%
IN1020190519	7.15% State Government Securities	SOVEREIGN	75,00,000	7,510.22	0.99%	7.21%
IN0020200120	6.75% Government of India	SOVEREIGN	70,00,000	7,284.79	0.96%	6.60%
IN3320180158	8.32% State Government Securities	SOVEREIGN	55,00,000	5,693.53	0.75%	6.94%
IN000429C042	GOI Strips(MD 15/04/2029)	SOVEREIGN	65,55,000	5,512.74	0.72%	6.41%
IN001029C049	6.90% GOI Strips(c)(MD(15/10/29)	SOVEREIGN	62,95,000	5,106.54	0.67%	6.57%
IN2120190128	6.98% State Government Securities	SOVEREIGN	50,00,000	5,006.49	0.66%	7.06%
IN2220250426	6.9% State Government Securities	SOVEREIGN	50,00,000	5,005.05	0.66%	6.98%
IN1520240202	7.07% State Government Securities	SOVEREIGN	47,67,900	4,752.14	0.62%	7.27%
IN0020230036	7.17% Government of India	SOVEREIGN	45,00,000	4,624.20	0.61%	6.44%
[illegible]	[illegible] State Government Securities	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] State Government Securities	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] State Government Securities	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] State Government Securities	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Government of India	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] State Government Securities	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] State Government Securities	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] State Government Securities	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] State Government Securities	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] State Government Securities	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] State Government Securities	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
IN2120190086	7.18% State Government Securities	SOVEREIGN	5,00,000	503.59	0.07%	7.07%
IN1920240257	7.13% State Government Securities	SOVEREIGN	4,92,000	485.57	0.06%	7.48%
IN1520180309	8.38% State Government Securities	SOVEREIGN	2,00,000	207.72	0.03%	6.87%
IN2220170020	7.51% State Government Securities	SOVEREIGN	20,000	20.28	$0.00%	5.96%
	Non Convertible Debentures					
INE01XX07034	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	25,300	25,706.22	3.37%	7.45%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,389.68	3.33%	6.97%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	20,000	20,076.92	2.63%	7.29%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	18,000	18,221.81	2.39%	7.20%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,600	16,630.34	2.18%	7.07%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,600	16,034.27	2.10%	7.50%
INE282H07067	8.15% JIO Credit Limited	CRISIL AAA	15,000	15,177.36	1.99%	7.85%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	15,000	14,838.09	1.95%	7.92%
INE115A07NP6	8.75% LIC Housing Finance Limited**	CRISIL AAA	1,350	13,863.35	1.82%	7.47%
[illegible]	7.45% Power Finance Corporation Limited**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7.77% Bajaj Finance Limited**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	6.74% Small Industries Dev Bank of India	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Poonawalla Fincorp Limited**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7.47% Small Industries Dev Bank of India**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	8.7% REC Limited**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,528.20	0.99%	7.21%
INE511C07912	7.53% Poonawalla Fincorp Limited**	CRISIL AAA	7,500	7,466.72	0.98%	7.88%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	7,500	7,446.98	0.98%	7.61%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7,000	7,038.81	0.92%	7.21%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	6,800	6,828.98	0.90%	7.32%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	6,000	6,080.60	0.80%	7.52%
INE134E08FL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,130.87	0.67%	7.15%
INE936D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5,000	5,053.13	0.66%	7.32%
INE033L07HS5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,052.77	0.66%	7.63%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,050.42	0.66%	6.96%
INE127K08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,025.13	0.66%	7.69%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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:

[illegible]

(7) The Average Maturity Period of the Portfolio has been 2.94 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

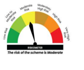
E. **Hedging positions through swaps as at 30 Jun 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10.000	01-07-2026	Floating
Short	POONAWALLA FINCORP LTD 7.8788% NCD 12-06-2028	-8500	06-08-2027	Fixed
Short	IRFC LTD. 8.45% NCD 04-12-2028	-1500	06-08-2027	Fixed
Long		7.500	01-07-2026	Floating
Short	ADITYA BIRLA HOUSING FINANCE LTD. 7.8618% NCD 07-09-2028	-2500	26-08-2027	Fixed
Short	JAMNAGAR UTILITIES & POWER PVT LTD 7.90% NCD 10-08-2028	-5000	26-08-2027	Fixed
Long		25.000	01-07-2026	Floating
Short	NOMURA FIXED INCOME SECURITIES PVT. LTD. 8.25% NCD 25-06-2027	-5000	20-07-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-7400	20-07-2026	Fixed
Short	POWER FINANCE CORPORATION LTD. 7.45% NCD 15-07-2028	-8500	20-07-2026	Fixed
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-4100	20-07-2026	Fixed
Long		45.000	01-07-2026	Floating
Short	7.02% TAMIL NADU SGS 2029 19 SEP	-7500	21-07-2026	Fixed
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.18% NCD (PUT 19-09-2025) 31-05-2029	-10000	21-07-2026	Fixed
Short	LIC HOUSING FINANCE LTD... 8.75% NCD 08-12-2028	-12500	21-07-2026	Fixed
Short	6.98% MADYA PRADESH SDL 2030	-5000	21-07-2026	Fixed
Short	ADITYA BIRLA HOUSING FINANCE LTD. 7.8989% NCD 08-06-2027	-10000	21-07-2026	Fixed
Long		10.000	01-07-2026	Floating
Short	7.27% MAHARASTRA SDL 2030	-10000	23-07-2026	Fixed
Long		30.000	01-07-2026	Floating
Short	SIDBI 7.47% NCD 05-09-2029	-8000	08-07-2026	Fixed
Short	TATA CAPITAL HOUSING FINANCE LTD. 7.79% NCD 18-06-2030	-8500	08-07-2026	Fixed
Short	SIDBI 7.44% NCD 10-04-2028	-7500	08-07-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.40% NCD 28-09-2028	-6000	08-07-2026	Fixed
Long		50.000	01-07-2026	Floating
Short	IRFC LTD. 7.45% NCD 13-10-2028	-2500	14-07-2026	Fixed
Short	EXPORT IMPORT BANK OF INDIA 7.40% NCD 14-03-2029	-5000	14-07-2026	Fixed
Short	7.09% TAMIL NADU SGS 2030	-10000	14-07-2026	Fixed
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-5000	14-07-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-11900	14-07-2026	Fixed
Short	8.14% GUJARATH SDL 2029	-2100	14-07-2026	Fixed
Short	7.17% GUJARATH SGS 2032	-5000	14-07-2026	Fixed
Short	REC LTD 8.70% NCD 28-09-2028	-5000	14-07-2026	Fixed
Short	7.17% HARYANA SDL 2030	-3500	14-07-2026	Fixed
Short		-7.500	01-07-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	7500	18-05-2028	Fixed
Short		-10.000	01-07-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	10000	15-05-2029	Fixed
Long		30.000	01-07-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-7500	27-08-2026	Fixed
Short	NATIONAL HOUSING BANK 7.59% NCD 14-07-2027	-2500	27-08-2026	Fixed
Short	POWER FINANCE CORPORATION LTD.9% NCD 11-03-2028	-5000	27-08-2026	Fixed
Short	BAJAJ FINANCE LTD 7.77% NCD 17-04-2029	-7500	27-08-2026	Fixed
Short	7.17% GUJARATH SGS 2032	-5000	27-08-2026	Fixed
Short	7.07% GUJARATH SGS 2032	-700	27-08-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-1800	27-08-2026	Fixed
Short		-7.500	01-07-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	7500	05-06-2028	Fixed
Long		25.000	01-07-2026	Floating
Short	TATA CAPITAL HOUSING FINANCE LTD. 8.05% NCD 18-06-2029	-5000	09-09-2026	Fixed
Short	SIDBI 7.22% NCD 10-04-2029	-5000	09-09-2026	Fixed
Short	HUDCO LTD. 6.64% NCD 17-07-2028	-5000	09-09-2026	Fixed
Short	SIDBI 6.74% NCD 10-01-2029	-10000	09-09-2026	Fixed
Long		25.000	01-07-2026	Floating
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 8.19% NCD 01-11-2026	-10000	15-09-2026	Fixed
Short	NABARD 7.64% NCD 06-12-2029	-15000	15-09-2026	Fixed
Long		25.000	01-07-2026	Floating
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.25% NCD 28-03-2028	-1500	15-09-2026	Fixed
Short	TATA CAPITAL HOUSING FINANCE LTD. 8% NCD 03-11-2027	-1000	15-09-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.89% NCD (MOD 30-04-2029) 01-05-2029	-6000	15-09-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-5500	15-09-2026	Fixed
Short	JIO CREDIT LIMITED 7.19% NCD 15-03-2028	-4000	15-09-2026	Fixed
Short	SIDBI 7.51% NCD 12-06-2028	-7000	15-09-2026	Fixed
Long		30.000	01-07-2026	Floating
Short	8.32% UTTAR PRADESH SDL 2029	-5500	20-07-2026	Fixed
Short	6.90% MAHARASTRA SGS 2030	-5000	20-07-2026	Fixed
Short	JIO CREDIT LIMITED 8.15% NCD 16-06-2031	-15000	20-07-2026	Fixed
Short	7.15% TAMIL NADU SGS 2033	-4500	20-07-2026	Fixed
Long		25.000	01-07-2026	Floating
Short	REC LTD 8.60% NCD 08-03-2029	-2500	20-07-2026	Fixed
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-10000	20-07-2026	Fixed
Short	BHARTI TELECOM LTD 7.75% NCD 29-02-2028	-5000	20-07-2026	Fixed
Short	POONAWALLA FINCORP LTD 7.5285% (SERIES D1) NCD 24-09-2027	-7500	20-07-2026	Fixed
Long		20.000	01-07-2026	Floating
Short	7.12% TAMIL NADU SGS 2032	-10000	22-07-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 8.19% NCD 01-11-2026	-10000	22-07-2026	Fixed
Long		20.000	01-07-2026	Floating
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2029	-20000	24-08-2026	Fixed
Long		20.000	01-07-2026	Floating
Short	REC LTD 8.54% NCD 15-11-2028	-15000	24-08-2026	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.6101% NCD 21-02-2029	-5000	24-08-2026	Fixed

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

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

SCHEME RISK-O-METER



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

Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)

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Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,200	3,204.34	2.16%	11.63%
	Government Securities					
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,676.13	5.16%	6.56%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,988.64	2.01%	7.07%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,582.50	1.74%	6.70%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,459.24	1.65%	7.12%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,068.00	1.39%	6.51%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,046.43	0.70%	7.14%
IN2120180053	8.42% State Government Securities	SOVEREIGN	5,00,000	516.05	0.35%	6.86%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	513.80	0.35%	6.44%
	Non Convertible Debentures					
INE2I4608019	10.5% Triumph Composites Limited	FITCH AA-	6,000	6,001.01	4.04%	10.91%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	5,500	5,558.33	3.74%	8.14%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,155.14	3.47%	8.73%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	5,000	4,980.71	3.35%	7.53%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	45,000	4,525.79	3.05%	10.79%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,059.20	2.73%	8.11%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,984.26	2.68%	11.11%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	4,000	3,974.40	2.67%	12.29%
INE101Q07BY9	9.25% Muthoot Mcred Limited**	ICRA A	40,010	3,897.57	2.62%	11.53%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	3,500	3,536.09	2.38%	8.51%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,513.24	2.36%	9.67%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3,100	3,254.80	2.19%	9.47%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	4,500	3,182.14	2.14%	8.51%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,000	3,018.25	2.03%	7.21%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	250	2,609.31	1.76%	7.05%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,540.64	1.71%	7.53%
INE205A08095	8.95% Vedanta Aluminium Metal Limited**	CRISIL AA	2,500	2,517.22	1.69%	8.62%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	2,500	2,512.33	1.69%	8.92%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	2,500	2,510.46	1.69%	8.91%
INE556F08KK5	7.79% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,508.66	1.69%	7.34%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,500.88	1.68%	8.22%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,495.07	1.68%	8.81%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	2,440	2,458.41	1.65%	8.92%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,312.33	1.56%	10.20%
INE118D08045	10.15% Nuvoco Vistas Corporation Limited**	CRISIL AA-	222	2,229.70	1.50%	9.67%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,596.42	1.07%	9.65%
INE046W07362	9.7% Muthoot Microfin Ltd**	CRISIL AA-	1,500	1,490.88	1.00%	10.60%
INE448U07349	8.9% Veritas Finance Private Limited**	CARE AA-	1,500	1,479.85	1.00%	10.00%
INE403Q07GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,180.74	0.79%	10.95%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,012.71	0.68%	8.95%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,003.10	0.67%	7.20%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	1,002.14	0.67%	7.79%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	800.55	0.54%	9.05%
INE08BR07029	8.08% Suryapet Khammam Road Ltd**	CARE AAA	750	692.51	0.47%	8.44%
INE205A08053	9.45% Vedanta Aluminium Metal Limited**	CRISIL AA	500	507.09	0.34%	8.61%
INE205A08046	9.31% Vedanta Aluminium Metal Limited**	CRISIL AA	500	505.53	0.34%	8.50%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	5,000	485.49	0.33%	11.53%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	400.55	0.27%	9.40%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	100	101.70	0.07%	7.90%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.78	0.03%	8.81%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,568.74	1.73%	8.61%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,384.75	0.93%	8.44%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	1,000	1,071.75	0.72%	8.12%
INE1D4P08019	Jubilant Bevco Limited**	CRISIL AA	250	277.67	0.19%	8.53%
	Subtotal			**1,26,504.02**	**85.10%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,26,504.02**	**85.10%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16JC3	HDFC Bank Limited	CRISIL A1+	1,000	4,793.98	3.23%	6.85%
INE692A16LU9	Union Bank of India	ICRA A1+	1,000	4,774.67	3.21%	6.78%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	700	3,278.58	2.21%	7.15%
	Commercial Paper					
INE723X14MH4	Trust Investment Advisors Private Limited**	CARE A1+	200	996.89	0.67%	8.14%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,203.81	4.17%	
	Total			**20,047.93**	**13.49%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,566.794	304.71	0.21%	
	Subtotal			**304.71**	**0.21%**	
	Total			**304.71**	**0.21%**	
	OTHERS					
	Cash Margin - CCIL			47.70	0.03%	
	Total			**47.70**	**0.03%**	
	Net Current Assets			**1,721.96**	**1.17%**	
	GRAND TOTAL			**1,48,626.32**	**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 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Pl	41.5803	41.8233
Direct Plan-IDCW Plar	22.5124	22.6440
Direct Plan-Quarterly I	13.8687	13.6650
Growth Plan	37.5102	37.7172
IDCW Plan	20.5754	20.6890
Institutional Growth Pl	39.4594	39.6946
Quarterly IDCW Plan	13.2414	13.0645

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

Plan	Aggregate Dividend per Unit
Quarterly IDCW Plar	0.2488
Direct Plan-Quarterl	0.2834

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

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

(7) The Average Maturity Period of the Portfolio has been 2.29 Years.

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

Derivatives disclosure Table

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

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

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

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

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

F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 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

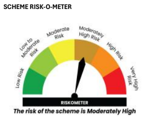
Plan/Option wise per unit Net Asset Values (NAV) are as follows:

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

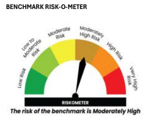
Additional notes

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



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



Data Classification: Public

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1920160117	7.86% State Government Securities	SOVEREIGN	1,50,00,000	15,216.39	0.69%	5.81%
IN1520160194	7.59% State Government Securities	SOVEREIGN	1,15,00,000	11,629.92	0.53%	5.78%
IN1920160083	7.2% State Government Securities	SOVEREIGN	1,10,00,000	11,091.32	0.50%	5.76%
IN1520160186	7.19% State Government Securities	SOVEREIGN	1,00,00,000	10,082.47	0.46%	5.76%
IN0020060029	8.23% Government of India	SOVEREIGN	75,00,000	7,600.61	0.35%	6.04%
IN3120161309	7.74% State Government Securities	SOVEREIGN	56,63,400	5,737.26	0.26%	5.78%
IN2020160155	7.8% State Government Securities	SOVEREIGN	55,00,000	5,575.58	0.25%	5.85%
IN0020060078	8.24% Government of India	SOVEREIGN	50,00,000	5,079.47	0.23%	5.67%
IN000227C024	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2027)	SOVEREIGN	40,56,000	3,914.63	0.18%	5.68%
IN3120161424	7.62% State Government Securities	SOVEREIGN	25,00,000	2,533.72	0.12%	5.81%
IN1920160125	7.59% State Government Securities	SOVEREIGN	25,00,000	2,533.18	0.12%	5.81%
IN1920160091	7.59% State Government Securities	SOVEREIGN	25,00,000	2,528.24	0.12%	5.78%
IN1920160026	7.22% State Government Securities	SOVEREIGN	25,00,000	2,512.02	0.11%	5.60%
IN000327C055	7.36% GOI (MD12/09/2052)-Strips (C)-(MD12/03/2027)	SOVEREIGN	25,02,400	2,407.77	0.11%	5.68%
IN2220160120	7.25% State Government Securities	SOVEREIGN	20,00,000	2,015.35	0.09%	5.63%
IN1920160109	7.75% State Government Securities	SOVEREIGN	15,00,000	1,519.41	0.07%	5.81%
IN1920160067	7.27% State Government Securities	SOVEREIGN	15,00,000	1,511.66	0.07%	5.63%
IN1020160454	7.88% State Government Securities	SOVEREIGN	10,00,000	1,013.96	0.05%	5.90%
IN3120160194	7.61% State Government Securities	SOVEREIGN	10,00,000	1,011.42	0.05%	5.78%
IN2220160104	7.39% State Government Securities	SOVEREIGN	10,00,000	1,005.75	0.05%	5.63%
IN1520160202	7.71% State Government Securities	SOVEREIGN	5,00,000	506.34	0.02%	5.81%
IN2120160105	7.76% State Government Securities	SOVEREIGN	5,00,000	506.28	0.02%	5.88%
IN2920160412	7.59% State Government Securities	SOVEREIGN	5,00,000	505.45	0.02%	5.85%
IN3120160178	7.16% State Government Securities	SOVEREIGN	5,00,000	503.78	0.02%	5.76%
IN2020160072	7.61% State Government Securities	SOVEREIGN	5,00,000	501.00	0.02%	5.46%
IN2220160062	7.37% State Government Securities	SOVEREIGN	1,50,000	150.52	0.01%	5.44%
IN2020160080	7.59% State Government Securities	SOVEREIGN	1,00,000	100.29	$0.00%	5.46%
	Subtotal			**99,293.79**	**4.52%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**99,293.79**	**4.52%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UQ6	Punjab National Bank**	CARE A1+	15,500	74,044.51	3.37%	6.79%
INE095A160D4	IndusInd Bank Limited**	CRISIL A1+	15,000	71,989.13	3.28%	7.24%
INE040A16IJ0	HDFC Bank Limited**	CRISIL A1+	13,000	63,064.04	2.87%	6.75%
INE691A16MF0	UCO Bank**	CRISIL A1+	10,000	47,844.05	2.18%	6.94%
INE556F16CC2	Small Industries Dev Bank of India	CRISIL A1+	10,000	47,828.45	2.18%	6.91%
INE261F16AO8	National Bank For Agriculture and Rural Development**	CRISIL A1+	9,500	45,344.59	2.06%	6.89%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	9,000	43,380.95	1.97%	6.92%
INE092T16ZE6	IDFC First Bank Limited**	CRISIL A1+	8,000	38,349.72	1.75%	7.08%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	8,000	38,250.48	1.74%	6.79%
INE261F16AJ8	National Bank For Agriculture and Rural Development**	CRISIL A1+	7,500	36,018.86	1.64%	6.89%
INE556F16BW2	Small Industries Dev Bank of India	CRISIL A1+	7,000	33,652.82	1.53%	6.93%
INE476A16H92	Canara Bank	ICRA A1+	6,500	31,038.44	1.41%	6.77%
INE261F16AG4	National Bank For Agriculture and Rural Development**	CRISIL A1+	6,000	28,856.91	1.31%	6.89%
INE095A162D0	IndusInd Bank Limited**	CRISIL A1+	6,000	28,751.88	1.31%	7.24%
INE238AD6CN6	Axis Bank Limited	CRISIL A1+	5,000	24,288.98	1.11%	6.72%
INE090AD6279	ICICI Bank Limited	ICRA A1+	5,000	24,064.33	1.10%	6.76%
INE562A16QI8	Indian Bank**	CRISIL A1+	5,000	24,023.33	1.09%	6.78%
INE092T16YY7	IDFC First Bank Limited**	CRISIL A1+	5,000	24,022.15	1.09%	7.08%
INE237AD6141	Kotak Mahindra Bank Limited**	CRISIL A1+	5,000	23,995.63	1.09%	6.76%
INE556F16CB4	Small Industries Dev Bank of India	CRISIL A1+	5,000	23,947.70	1.09%	6.91%
INE090AD6295	ICICI Bank Limited	ICRA A1+	5,000	23,892.13	1.09%	6.77%
INE608A16TE2	Punjab & Sind Bank**	ICRA A1+	5,000	23,824.10	1.08%	7.01%
INE028A16MQ2	Bank of Baroda	FITCH A1+	4,500	21,862.24	0.99%	6.70%
INE556F16BT8	Small Industries Dev Bank of India**	CARE A1+	4,500	21,815.21	0.99%	6.82%
INE028A16LD2	Bank of Baroda	CARE A1+	4,500	21,662.42	0.99%	6.79%
INE476A16G44	Canara Bank**	CRISIL A1+	4,500	21,632.69	0.98%	6.78%
INE028A16LS0	Bank of Baroda**	CARE A1+	4,500	21,502.22	0.98%	6.78%
INE095A169E3	IndusInd Bank Limited**	CRISIL A1+	4,000	19,400.80	0.88%	7.09%
INE562A16QE7	Indian Bank**	CRISIL A1+	4,000	19,301.38	0.88%	6.78%
INE476A16G02	Canara Bank**	CRISIL A1+	4,000	19,300.06	0.88%	6.79%
INE040A16JC3	HDFC Bank Limited	CRISIL A1+	4,000	19,175.90	0.87%	6.85%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	19,164.92	0.87%	6.89%
INE565A16BT0	Indian Overseas Bank**	CARE A1+	4,000	19,139.04	0.87%	6.87%
INE949L16EI0	AU Small Finance Bank Limited**	CARE A1+	4,000	19,114.90	0.87%	7.29%
INE261F16AD1	National Bank For Agriculture and Rural Development	CRISIL A1+	3,500	16,872.56	0.77%	6.89%
INE692A16KU1	Union Bank of India**	ICRA A1+	3,500	16,867.52	0.77%	6.78%
INE160A16UD4	Punjab National Bank	CRISIL A1+	3,500	16,817.83	0.77%	6.79%
INE160A16UE2	Punjab National Bank	CRISIL A1+	3,500	16,815.65	0.77%	6.78%
INE040A16IO0	HDFC Bank Limited	CARE A1+	3,500	16,751.79	0.76%	6.85%
INE476A16H43	Canara Bank	CRISIL A1+	3,500	16,736.35	0.76%	6.77%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	3,000	14,653.14	0.67%	6.75%
INE562A16QM0	Indian Bank**	CRISIL A1+	3,000	14,582.67	0.66%	6.70%
INE028A16KY0	Bank of Baroda	CARE A1+	3,000	14,486.55	0.66%	6.77%
INE261F16AM2	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,000	14,340.00	0.65%	6.89%
INE476A16H84	Canara Bank**	CRISIL A1+	3,000	14,327.19	0.65%	6.78%
INE040A16HW5	HDFC Bank Limited	CRISIL A1+	2,000	9,756.42	0.44%	6.75%
INE028A16KX2	Bank of Baroda**	FITCH A1+	2,000	9,661.08	0.44%	6.78%
INE237AD6117	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,658.35	0.44%	6.76%
INE476A16F94	Canara Bank**	CRISIL A1+	2,000	9,656.96	0.44%	6.79%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	2,000	9,644.22	0.44%	6.84%
INE040A16IK8	HDFC Bank Limited	CRISIL A1+	2,000	9,629.53	0.44%	6.85%
INE261F16AL4	National Bank For Agriculture and Rural Development**	CRISIL A1+	2,000	9,566.90	0.44%	6.89%
INE692A16LS3	Union Bank of India	ICRA A1+	2,000	9,541.82	0.43%	6.79%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,367.38	0.43%	7.15%
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	1,500	7,167.74	0.33%	6.85%
INE261F16AP5	National Bank For Agriculture and Rural Development	CRISIL A1+	1,500	7,150.17	0.33%	6.90%
INE949L16EA7	AU Small Finance Bank Limited**	CARE A1+	1,000	4,872.26	0.22%	7.09%
INE261F16AF6	National Bank For Agriculture and Rural Development**	ICRA A1+	1,000	4,813.85	0.22%	6.89%
INE556F16CA6	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,797.33	0.22%	6.92%
INE692A16LM6	Union Bank of India**	ICRA A1+	1,000	4,783.35	0.22%	6.78%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,766.25	0.22%	6.89%
INE476A16I26	Canara Bank**	CRISIL A1+	1,000	4,763.91	0.22%	6.78%
INE949L16EM2	AU Small Finance Bank Limited**	FITCH A1+	1,000	4,761.47	0.22%	7.28%
INE028A16LC4	Bank of Baroda	CARE A1+	500	2,406.08	0.11%	6.78%
INE028A16LE0	Bank of Baroda**	CARE A1+	500	2,403.00	0.11%	6.79%
INE692A16LR5	Union Bank of India**	ICRA A1+	500	2,391.25	0.11%	6.78%
	Commercial Paper					
INE338I14LQ5	Motilal Oswal Financial Services Limited**	ICRA A1+	5,500	26,330.26	1.20%	7.69%
INE041014098	Embassy Office Parks REIT**	CRISIL A1+	5,500	26,138.39	1.19%	7.18%
INE522D14OZ0	Manappuram Finance Limited**	CRISIL A1+	5,000	24,211.90	1.10%	7.67%
INE087M14BZ2	Bahadur Chand Investments Pvt Limited**	CARE A1+	5,000	23,948.98	1.09%	7.93%
INE248U14ST0	360 One Prime Limited**	CRISIL A1+	5,000	23,940.70	1.09%	8.04%
INE403D14619	Bharti Telecom Limited**	CRISIL A1+	5,000	23,828.08	1.08%	7.48%
INE02FN14838	IGH Holdings Private Limited**	CRISIL A1+	5,000	23,761.48	1.08%	7.61%
INE0CCU14146	Mindspace Business Parks REIT**	CRISIL A1+	5,000	23,354.68	1.06%	7.48%
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	4,000	19,441.08	0.88%	8.40%
INE033L14OQ0	Tata Capital Housing Finance Limited**	CRISIL A1+	4,000	19,203.16	0.87%	6.98%
INE377Y14BX7	Bajaj Housing Finance Limited**	CRISIL A1+	4,000	19,197.40	0.87%	7.00%
INE0CCU14120	Mindspace Business Parks REIT**	CRISIL A1+	4,000	19,180.06	0.87%	7.13%
INE763G14F76	ICICI Securities Limited**	CRISIL A1+	4,000	19,100.40	0.87%	7.41%
INE732I14CY0	Angel One Limited**	ICRA A1+	4,000	19,100.28	0.87%	8.11%
INE028E14VB2	Kotak Securities Limited**	CRISIL A1+	4,000	19,098.90	0.87%	7.27%
INE007N14EQ1	Fedbank Financial Services Limited**	ICRA A1+	4,000	19,068.56	0.87%	7.89%
INE02ZE14382	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4,000	19,064.24	0.87%	7.47%
INE0S9K14CA7	Credila Financial Services Limited**	ICRA A1+	4,000	18,998.96	0.86%	7.90%
INE685A14187	Torrent Pharmaceuticals Limited**	ICRA A1+	3,500	16,934.51	0.77%	7.01%
INE423Y14019	SBFC Finance Limited**	CARE A1+	3,000	14,745.39	0.67%	7.41%
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	3,000	14,438.45	0.66%	6.83%
INE028E14VA6	Kotak Securities Limited**	CRISIL A1+	2,000	9,840.94	0.45%	6.96%
INE556F14MH5	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,715.53	0.44%	6.90%
INE522D14OY5	Manappuram Finance Limited**	CRISIL A1+	2,000	9,700.86	0.44%	7.60%
INE549K14CJ7	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,541.39	0.43%	8.60%
INE523L14BA1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	2,000	9,521.54	0.43%	8.38%
INE549K14CL3	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,511.45	0.43%	8.60%
INE248U14TO2	360 One Prime Limited**	CRISIL A1+	2,000	9,508.14	0.43%	8.04%
INE007N14EX7	Fedbank Financial Services Limited**	CRISIL A1+	2,000	9,505.66	0.43%	7.88%
INE422H14305	DSP Finance Private Limited**	CRISIL A1+	2,000	9,491.85	0.43%	7.79%
INE732I14DE3	Angel One Limited**	CARE A1+	2,000	9,455.84	0.43%	8.11%
INE732I14CZ9	Angel One Limited**	ICRA A1+	1,500	7,132.34	0.32%	8.11%
INE296A14ZZ1	Bajaj Finance Limited	CRISIL A1+	1,000	4,878.12	0.22%	7.13%
INE831R14FY6	Aditya Birla Housing Finance Limited**	ICRA A1+	1,000	4,774.97	0.22%	7.05%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1,000	4,754.66	0.22%	8.60%
INE916D14ID4	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,750.89	0.22%	7.20%
	Treasury Bill					
IN002025Y479	182 Days Tbill		5,00,00,000	49,595.70	2.26%	5.22%
IN002025Y487	182 Days Tbill		4,50,00,000	44,594.15	2.03%	5.19%
IN002025Y461	182 Days Tbill		3,50,00,000	34,746.57	1.58%	5.22%
IN002025Y495	182 Days Tbill		2,60,00,000	25,740.34	1.17%	5.19%
IN002025Y503	182 Days Tbill		2,00,00,000	19,777.80	0.90%	5.19%
IN002025Z278	364 Days Tbill		1,50,00,000	14,799.74	0.67%	5.31%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			24,352.57	1.11%	
	Total			**21,47,120.44**	**97.70%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		50,449.365	5,989.07	0.27%	
	Subtotal			**5,989.07**	**0.27%**	
	Total			**5,989.07**	**0.27%**	
	OTHERS					
	Cash Margin - CCIL			63.63	$0.00%	
	Total			**63.63**	**0.00%**	
	Net Current Assets			**(55,035.35)**	**-2.49%**	
	GRAND TOTAL			**21,97,431.58**	**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 246873.66 Lacs.

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Daily IDCW Plan	1006.3296	1007.0257
Direct Plan-Bonus Pla	2623.7554	2637.9058
Direct Plan-Daily IDCV	1006.2365	1006.9324
Direct Plan-Growth Pl	4462.0100	4486.0723
Direct Plan-Monthly ID	1030.3560	1024.9902
Direct Plan-Quarterly	1027.7244	1016.3166
Direct Plan-Weekly ID	1007.7081	1007.6193
Growth Plan	4398.1551	4421.5709
Monthly IDCW Plan	1029.9777	1024.6836
Quarterly IDCW Plan	1027.3883	1016.3316
Weekly IDCW Plan	1007.7202	1007.6371

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	4.6497
Weekly IDCW Plan	5.4378
Monthly IDCW Plan	10.7711
Quarterly IDCW Pla	16.4603
Direct Plan-Daily ID	4.718
Direct Plan-Weekly	5.5133
Direct Plan-Monthly	10.9155
Direct Plan-Quarter	16.8814

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

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

(7) The Average Maturity Period of the Portfolio has been 0.57 Years.

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

Derivatives disclosure Table

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

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

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

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

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

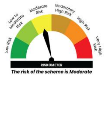
F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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.

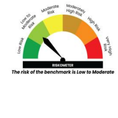
BENCHMARK NAME - NIFTY MONEY MARKET INDEX A-I

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Data Classification: Public

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.)

Index

Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	10,000	10,095.28	1.37%	9.13%
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10,000	10,022.21	1.36%	9.89%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10,000	10,005.90	1.36%	8.59%
	Government Securities					
IN1620190190	7.24% State Government Securities	SOVEREIGN	1,05,00,000	10,599.18	1.44%	6.96%
IN3320180174	8.43% State Government Securities	SOVEREIGN	75,00,000	7,789.43	1.06%	6.94%
IN1620180050	8.62% State Government Securities	SOVEREIGN	40,00,000	4,147.30	0.56%	6.87%
IN1920160087	7.27% State Government Securities	SOVEREIGN	35,00,000	3,527.20	0.48%	5.63%
IN2920160156	7.38% State Government Securities	SOVEREIGN	25,00,000	2,508.39	0.34%	5.51%
IN3120180127	8.72% State Government Securities	SOVEREIGN	16,80,000	1,691.05	0.23%	5.45%
IN3120160152	7.07% State Government Securities	SOVEREIGN	5,00,000	503.09	0.07%	5.63%
IN3320170019	7.67% State Government Securities	SOVEREIGN	3,11,700	315.76	0.04%	6.01%
	Non Convertible Debentures					
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	21,000	20,882.53	2.83%	7.20%
INE511C07946	7.55% Poonawalla Fincorp Limited	CRISIL AAA	20,000	19,984.66	2.71%	7.65%
INE134E08NW3	6.73% Power Finance Corporation Limited**	CRISIL AAA	17,500	17,403.77	2.36%	7.17%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	15,000	15,113.19	2.05%	8.92%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	1,500	15,076.17	2.04%	7.54%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	15,000	14,883.92	2.02%	8.30%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	13,500	13,455.27	1.82%	7.94%
INE020B08EH7	7.55% REC Limited**	CRISIL AAA	13,000	13,007.97	1.76%	7.01%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	12,500	12,558.01	1.70%	7.33%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,547.00	1.70%	7.21%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	12,500	12,481.98	1.69%	7.46%
INE033L07IO1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,449.73	1.69%	7.52%
INE202B07JT0	9% Piramal Finance Limited**	ICRA AA+	11,500	11,576.08	1.57%	8.28%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	10,500	10,532.51	1.43%	7.20%
INE08BT07025	8.08% Mancherial Repallewada Road Private Limited**	CARE AAA	11,018	10,144.37	1.37%	8.37%
INE261F08EQ7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	10,048.37	1.36%	7.21%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	10,000	10,029.53	1.36%	7.17%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,998.09	1.35%	7.21%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	10,000	9,917.43	1.34%	7.63%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9,500	9,594.09	1.30%	8.89%
INE860H07IG1	7.92% Aditya Birla Capital Limited	ICRA AAA	850	8,511.02	1.15%	7.77%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	800	8,133.54	1.10%	7.08%
INE860H07II7	8.12% Aditya Birla Capital Limited**	ICRA AAA	8,000	8,041.59	1.09%	7.74%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	8,000	8,033.85	1.09%	7.57%
INE205A08053	9.45% Vedanta Aluminium Metal Limited**	CRISIL AA	7,500	7,606.33	1.03%	8.61%
INE134E08OC3	6.96% Power Finance Corporation Limited**	CRISIL AAA	7,609	7,583.54	1.03%	7.15%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,543.91	1.02%	7.16%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	7,500	7,516.48	1.02%	7.64%
INE020B08EX4	6.37% REC Limited**	ICRA AAA	7,500	7,456.13	1.01%	7.08%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,427.88	1.01%	7.14%
INE134E08FQ1	8.94% Power Finance Corporation Limited**	CRISIL AAA	550	5,652.32	0.77%	7.15%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	7,900	5,586.42	0.76%	8.51%
INE756I07EB6	7.96% HDB Financial Services Limited	CRISIL AAA	5,200	5,214.73	0.71%	7.70%
INE556F08KQ2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,025.60	0.68%	7.25%
INE020B08EA2	7.59% REC Limited	CRISIL AAA	5,000	5,016.05	0.68%	7.17%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,053.45	0.55%	7.14%
INE306N07ND0	8% Tata Capital Limited	CRISIL AAA	400	4,017.15	0.54%	7.59%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3,750	3,754.02	0.51%	8.81%
INE414G07JB8	8.9% Muthoot Finance Limited**	CRISIL AA+	2,500	2,516.33	0.34%	8.14%
INE941D07158	7.95% Sikka Ports and Terminals Limited**	CRISIL AAA	100	1,001.43	0.14%	7.12%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	100	999.78	0.14%	6.83%
INE860H07IY4	8.33% Aditya Birla Capital Limited	CRISIL AAA	600	603.22	0.08%	7.65%
INE831R07607	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	500	497.67	0.07%	7.56%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	200	200.27	0.03%	6.83%
	Zero Coupon Bonds					
INE1D4Q08012	Jubilant Beverages Limited**	CRISIL AA	8,500	9,416.31	1.28%	8.44%
	Subtotal			**4,54,278.48**	**61.59%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitised Debt					
INE2I7H15018	Radhakrishna Securitisation Trust	CRISIL AAA(SO)	200	19,559.02	2.65%	7.45%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	2,286	15,728.87	2.13%	9.61%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	100	9,815.27	1.33%	7.57%
INE1ZSE15016	Vajra Trust**	CRISIL AAA(SO)	100	8,541.14	1.16%	10.04%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	114	7,144.44	0.97%	8.12%
INE0WLO15020	Naomi**	FITCH AAA(SO)	10,000	5,242.20	0.71%	8.89%
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	18	1,295.28	0.18%	9.39%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	75	513.26	0.07%	7.22%
	Subtotal			**67,839.48**	**9.20%**	
	Total			**5,22,117.96**	**70.79%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 10000 Lacs)			88.02	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 10000 Lacs)			74.28	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (05/06/2028) (FV 10000 Lacs)			65.63	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (02/10/2028) (FV 5000 Lacs)			36.74	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/09/2027) (FV 10000 Lacs)			34.34	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2027) (FV 10000 Lacs)			32.85	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			31.76	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			31.17	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs)			17.64	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 5000 Lacs)			15.03	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (16/04/2027) (FV 10000 Lacs)			(6.98)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (FV 10000 Lacs)			(7.28)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(10.51)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(10.64)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(14.98)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)			(22.81)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(33.72)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			(35.75)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(44.98)	$0.00%	
	Total			**239.81**	**0.03%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	8,500	40,617.21	5.50%	6.85%
INE028A16KI3	Bank of Baroda**	FITCH A1+	2,000	9,770.02	1.32%	6.71%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	2,000	9,768.76	1.32%	6.75%
INE040A16HW5	HDFC Bank Limited	CRISIL A1+	2,000	9,756.42	1.32%	6.75%
INE028A16KY0	Bank of Baroda	CARE A1+	2,000	9,657.70	1.31%	6.77%
INE261F16AF6	National Bank For Agriculture and Rural Development**	ICRA A1+	2,000	9,627.70	1.30%	6.89%
INE556F16CB4	Small Industries Dev Bank of India	CRISIL A1+	2,000	9,579.08	1.30%	6.91%
INE556F16CC2	Small Industries Dev Bank of India	CRISIL A1+	2,000	9,565.69	1.30%	6.91%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,367.38	1.27%	7.15%
INE261F16AH2	National Bank For Agriculture and Rural Development	CRISIL A1+	1,500	7,213.52	0.98%	6.87%
INE556F16BL5	Small Industries Dev Bank of India	CRISIL A1+	1,000	4,904.69	0.66%	6.82%
INE238AD6BQ6	Axis Bank Limited	CRISIL A1+	1,000	4,867.29	0.66%	6.72%
INE556F16BS0	Small Industries Dev Bank of India**	CARE A1+	1,000	4,858.39	0.66%	6.82%
INE476A16G02	Canara Bank**	CRISIL A1+	1,000	4,825.02	0.65%	6.79%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	1,000	4,822.11	0.65%	6.84%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,820.11	0.65%	6.92%
INE160A16UC6	Punjab National Bank	CRISIL A1+	1,000	4,811.12	0.65%	6.79%
INE476A16G36	Canara Bank**	CRISIL A1+	1,000	4,810.34	0.65%	6.79%
INE028A16LE0	Bank of Baroda**	CARE A1+	1,000	4,805.99	0.65%	6.79%
INE238AD6CO4	Axis Bank Limited**	CRISIL A1+	1,000	4,796.99	0.65%	6.84%
INE040A16IO0	HDFC Bank Limited	CARE A1+	1,000	4,786.23	0.65%	6.85%
INE160A16UV6	Punjab National Bank**	CRISIL A1+	1,000	4,774.52	0.65%	6.79%
	Treasury Bill					
IN002025Y503	182 Days Tbill		4,00,00,000	39,555.60	5.36%	5.19%
IN002025Z252	364 Days Tbill		1,00,00,000	9,890.27	1.34%	5.19%
	Total			**2,32,252.15**	**31.45%**	
	Alternative Investment Fund Units					
INE0RO622028	Corporate Debt Market Development Fund Class A2		24,939.678	2,960.69	0.40%	
	Subtotal			**2,960.69**	**0.40%**	
	Total			**2,960.69**	**0.40%**	
	OTHERS					
	Cash Margin - CCIL			154.59	0.02%	
	Total			**154.59**	**0.02%**	
	Net Current Assets			**(19,812.48)**	**-2.69%**	
	GRAND TOTAL			**7,37,912.72**	**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 30th Jun 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)	NAV per unit (Rs)	
Plan/Option	**As on June 15, 2026**	**As on June 30, 2026**
Bonus Plan	2296.6740	2306.8730
Daily IDCW Plan	1012.1998	1012.1998
Direct Plan-Bonus Plan	2450.3662	2461.8466
Direct Plan-Daily IDCW Plan	1012.2892	1012.2892
Direct Plan-Growth Plan	4216.2583	4238.0215
Direct Plan-IDCW Plan	2230.8870	2241.4092
Direct Plan-Monthly IDCW Plan	1040.8071	1041.8427
Direct Plan-Quarterly IDCW Plan	1034.8692	1030.2748
Direct Plan-Weekly IDCW Plan	1013.5557	1012.2050
Growth Plan	3955.5833	3973.1594
IDCW Plan	2102.9499	2111.9860
Monthly IDCW Plan	1036.4201	1033.5519
Quarterly IDCW Plan	1022.2496	1020.0538
Retail Bonus Plan	2867.5246	2818.7219
Retail Daily IDCW Plan	1012.1998	1012.1998
Retail Growth Plan	3767.8648	3784.5472
Retail Monthly IDCW Plan	1042.3641	1035.4910
Retail Quarterly IDCW Plan	1026.5322	1019.7913
Retail Weekly IDCW Plan	1013.5414	1012.2451
Weekly IDCW Plan	1013.5359	1012.0845

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

Plan	Applicable Dividend per Unit
Daily IDCW Plan	4.4620
Weekly IDCW Plan	5.7549
Monthly IDCW Plan	6.7618
Quarterly IDCW Plan	18.7553
Retail Daily IDCW Plan	4.5710
Retail Weekly IDCW Plan	5.8738
Retail Monthly IDCW Plan	6.5477
Retail Quarterly IDCW Plan	21.3390
Direct Plan-Daily IDCW Plan	4.7581
Direct Plan-Weekly IDCW Plan	6.0956
Direct Plan-Monthly IDCW Plan	6.9046
Direct Plan-Quarterly IDCW Plan	19.4993

(5) Total outstanding exposure in derivative instruments as on Jun 30, 2026 for Interest Rate Swaps Rs. 175000 Lacs. For details on derivative positions for the fortnight ended Jun 30, 2026, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.26 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil.

Derivatives disclosure Table

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

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

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

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

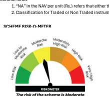
E **Hedging positions through swaps as at 30 Jun 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	01-07-2026	Floating
Short	POWER FINANCE CORPORATION LTD.8.94% NCD 25-03-2028	-2800	06-08-2027	Fixed
Short	NABARD 7.62% NCD 31-01-2028	-7200	06-08-2027	Fixed
Long		10,000	01-07-2026	Floating
Short	REC LTD 7.59% NCD 31-05-2027	-5000	06-08-2026	Fixed
Short	SIDBI 7.68% NCD 10-09-2027	-5000	06-08-2026	Fixed
Long		5,000	01-07-2026	Floating
Short	TATA CAPITAL HOUSING FINANCE LTD. 7.123% NCD 21-07-2027	-5000	10-07-2027	Fixed
Long		10,000	01-07-2026	Floating
Short	REC LTD 7.55% NCD 31-10-2026	-10000	25-09-2026	Fixed
Long		10,000	01-07-2026	Floating
Short	JUBILANT BEVERAGES LIMITED ZCB 31-05-2028	-6500	06-02-2027	Fixed
Short	REC LTD 8.01% NCD 24-03-2028	-3500	06-02-2027	Fixed
Long		10,000	01-07-2026	Floating
Short	ICICI HOME FINANCE CO LTD 7.3108% NCD 28-06-2027	-1000	03-03-2027	Fixed
Short	REC LTD 7.64% NCD 30-04-2027	-5000	03-03-2027	Fixed
Short	8.43% UTTAR PRADESH SDL 2029	-4000	03-03-2027	Fixed
Long		10,000	01-07-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-10000	04-06-2027	Fixed
Long		10,000	01-07-2026	Floating
Short	KNOWLEDGE REALTY TRUST 7.5378% (CALL OPTION) NCD 08-05-2029	-7500	05-06-2028	Fixed
Short	POWER FINANCE CORPORATION LTD. 6.61% NCD 15-07-2028	-2500	05-06-2028	Fixed
Long		5,000	01-07-2026	Floating
Short	VEDANTA LIMITED. 9.45% NCD 05-06-2028	-5000	06-08-2027	Fixed
Long		10,000	01-07-2026	Floating
Short	TRUHOME FINANCE LIMITED 7.9% NCD 08-08-2028	-10000	15-09-2027	Fixed
Long		10,000	01-07-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(D) 31-12-2027	-10000	25-09-2027	Fixed
Long		10,000	01-07-2026	Floating
Short	POWER FINANCE CORPORATION LTD. 7.85% NCD 03-04-2028	-2500	30-09-2027	Fixed
Short	SIDBI 7.44% NCD 10-04-2028	-7500	30-09-2027	Fixed
Long		10,000	01-07-2026	Floating
Short	SIDBI 7.22% NCD 10-04-2029	-10000	30-09-2027	Fixed
Long		5,000	01-07-2026	Floating
Short	7.24% HARYANA SDL 2029	-5000	30-09-2028	Fixed
Long		10,000	01-07-2026	Floating
Short	MANCHERIAL REPALLEWADA ROAD PRIVATE LIMITED 8.08% NCD(D) 30-09-2035	-10000	16-04-2027	Fixed
Long		10,000	01-07-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-10000	27-01-2027	Fixed
Long		10,000	01-07-2026	Floating
Short	BROOKFIELD INDIA REAL ESTATE TRUST 7.06% (INT RESET 31-12-2028) NCD 20-12-2030	-10000	27-01-2027	Fixed
Short		-10,000	01-07-2026	Floating
Long	MUTHOOT FINANCE LTD. (3M TBILL + 3.15%) FB 26-07-2029	10000	29-05-2028	Fixed
Short		-10,000	01-07-2026	Floating
Long	CHOLAMANDALAM INVEST & FINANCE CO LTD (3M TBILL + 2.75%) FB 27-02-2029	10000	29-05-2028	Fixed

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

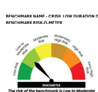
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			261.08	36.13%	
	Total			**261.08**	**36.13%**	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,688.548	459.40	63.57%	
	Total			**459.40**	**63.57%**	
	OTHERS					
	Cash Margin - CCIL			1.76	0.24%	
	Total			**1.76**	**0.24%**	
	Net Current Assets			**0.38**	**0.06%**	
	GRAND TOTAL			**722.62**	**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 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Pla	38.6138	38.7201
Direct Plan-IDCW Plar	13.3809	13.4177
Growth Plan	38.0198	38.1238
IDCW Plan	13.3316	13.3680

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

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

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

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

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

Derivatives disclosure Table

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

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

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

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

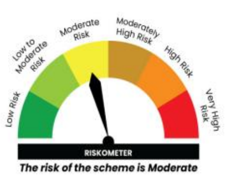
E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**

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

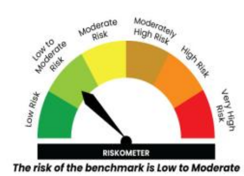
Additional notes

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



Data Classification: Public

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250018	6.9% Government of India	SOVEREIGN	2,40,00,000	22,315.08	14.02%	7.59%
IN0020250075	7.24% Government of India	SOVEREIGN	2,20,00,000	21,819.89	13.70%	7.44%
IN0020240035	7.34% Government of India	SOVEREIGN	2,03,00,000	20,055.06	12.60%	7.57%
IN0020250042	6.68% Government of India	SOVEREIGN	2,05,00,000	19,976.49	12.55%	7.09%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	10,258.53	6.44%	7.57%
IN0020260025	6.94% Government of India	SOVEREIGN	75,00,000	7,608.83	4.78%	6.85%
IN0020250133	6.68% Government of India	SOVEREIGN	75,00,000	7,533.02	4.73%	6.70%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,546.74	3.48%	7.55%
IN0020230051	7.3% Government of India	SOVEREIGN	50,00,000	4,996.35	3.14%	7.44%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,939.39	3.10%	7.51%
IN0020240126	6.79% Government of India	SOVEREIGN	30,00,000	3,013.11	1.89%	6.83%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,582.50	1.62%	6.70%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,523.58	1.58%	7.62%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,491.61	1.56%	7.29%
IN0020220029	7.54% Government of India	SOVEREIGN	20,00,000	2,103.60	1.32%	6.93%
IN0020250091	6.48% Government of India	SOVEREIGN	20,00,000	1,962.26	1.23%	6.87%
IN0020210194	6.99% Government of India	SOVEREIGN	20,00,000	1,933.77	1.21%	7.41%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,795.88	1.13%	7.36%
IN3120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,525.80	0.96%	7.45%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,490.43	0.94%	7.03%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,028.45	0.65%	7.29%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	990.64	0.62%	7.23%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	985.08	0.62%	7.42%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	929.79	0.58%	6.85%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	512.11	0.32%	7.62%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	500.03	0.31%	7.20%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	489.16	0.31%	7.58%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	488.85	0.31%	5.67%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	481.26	0.30%	7.58%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	366.00	0.23%	6.92%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	281.62	0.18%	6.40%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	255.53	0.16%	7.48%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	216.40	0.14%	6.95%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	189.17	0.12%	7.60%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	184.84	0.12%	6.58%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	183.94	0.12%	6.51%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	150.64	0.09%	7.48%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	139.97	0.09%	6.90%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.03	0.05%	7.41%
	Subtotal			**1,54,927.43**	**97.30%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,54,927.43**	**97.30%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,515.48	0.95%	
	Total			**1,515.48**	**0.95%**	
	OTHERS					
	Cash Margin - CCIL			155.44	0.10%	
	Total			**155.44**	**0.10%**	
	Net Current Assets			**2,617.95**	**1.65%**	
	GRAND TOTAL			**1,59,216.30**	**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 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Automatic Annual Reir	32.2768	32.9519
Automatic Capital App	38.4908	39.2959
Defined Maturity Plan	38.4908	39.2959
Direct Plan-Automatic	23.6621	24.1645
Direct Plan-Automatic	43.6035	44.5293
Direct Plan-Bonus Plar	24.4334	24.9522
Direct Plan-Defined Ma	43.8349	44.7656
Direct Plan-Growth Pla	43.7168	44.6450
Direct Plan-Monthly ID	11.7226	11.7620
Growth Plan	38.4908	39.2959
Institutional Growth Pla	39.2343	40.0590
Monthly IDCW Plan	10.6749	10.7964

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

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.1016
Direct Plan-Monthly	0.2092

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

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

(7) The Average Maturity Period of the Portfolio has been 23.68 Years.

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

Derivatives disclosure Table

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

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

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

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

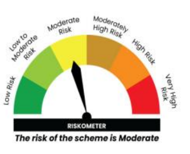
E. **Hedging positions through swaps as at 30 Jun 2026: Nil**

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

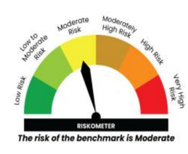
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,004.37	6.68%	6.83%
IN0020220151	7.26% Government of India	SOVEREIGN	5,00,000	516.32	3.43%	6.75%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	511.78	3.40%	6.82%
IN2920190476	7.3% State Government Securities	SOVEREIGN	5,00,000	505.39	3.36%	7.08%
IN3120210304	7.24% State Government Securities	SOVEREIGN	5,00,000	502.23	3.34%	7.27%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	501.84	3.34%	7.08%
IN2220210073	6.78% State Government Securities	SOVEREIGN	5,00,000	495.36	3.29%	7.13%
IN0020240118	7.09% Government of India	SOVEREIGN	5,00,000	487.02	3.24%	7.44%
IN0020250018	6.9% Government of India	SOVEREIGN	5,00,000	464.90	3.09%	7.59%
	Non Convertible Debentures					
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	521.86	3.47%	7.05%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	507.40	3.37%	8.11%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	506.35	3.37%	8.95%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	505.30	3.36%	8.14%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	5,000	502.87	3.34%	10.79%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	502.51	3.34%	8.23%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	501.23	3.33%	7.68%
INE2I4608019	10.5% Triumph Composites Limited	FITCH AA-	500	500.08	3.33%	10.91%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	497.66	3.31%	7.79%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA	500	492.19	3.27%	9.76%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	412.41	2.74%	8.73%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	400.97	2.67%	7.69%
INE205A08053	9.45% Vedanta Aluminium Metal Limited**	CRISIL AA	350	354.96	2.36%	8.61%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	306.46	2.04%	8.55%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	300.48	2.00%	8.94%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	50	50.50	0.34%	8.89%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.38	0.34%	8.92%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	544.82	3.62%	6.66%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	142.34	0.95%	7.71%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	132.15	0.88%	7.71%
	Subtotal			**12,722.13**	**84.60%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	5	493.53	3.28%	7.55%
	Subtotal			**493.53**	**3.28%**	
	Total			**13,215.66**	**87.88%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UV6	Punjab National Bank**	CRISIL A1+	200	954.90	6.35%	6.79%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			566.48	3.77%	
	Total			**1,521.38**	**10.12%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	49.66	0.33%	
	Subtotal			**49.66**	**0.33%**	
	Total			**49.66**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			6.70	0.04%	
	Total			**6.70**	**0.04%**	
	Net Current Assets			**242.42**	**1.63%**	
	GRAND TOTAL			**15,035.82**	**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 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Bonus Plan	18.1162	18.2799
Direct Plan-Growth Pla	18.1128	18.2765
Direct Plan-IDCW Plan	15.2773	15.4153
Direct Plan-Quarterly II	11.1356	11.0516
Growth Plan	16.6405	16.7871
IDCW Plan	14.2397	14.3652
Quarterly IDCW Plan	11.0312	10.9584

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

Plan	Aggregate Dividend per Unit
Quarterly IDCW Plar	0.1688
Direct Plan-Quarterl	0.1832

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

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

(7) The Average Maturity Period of the Portfolio has been 5.79 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 30 Jun 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 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

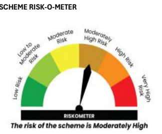
Plan/Option wise per unit Net Asset Values (NAV) are as follows:

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

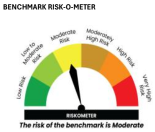
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MEDIUM DURATION DEBT A-III INDEX

BENCHMARK RISK-O-METER



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

Index

Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	30,000	412.56	2.86%	
INE062A01020	State Bank of India	Banks	30,000	308.07	2.13%	
INE040A01034	HDFC Bank Limited	Banks	30,000	239.39	1.66%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	232.90	1.61%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	196.81	1.36%	
INE238A01034	Axis Bank Limited	Banks	13,000	174.94	1.21%	
INE733E01010	NTPC Limited	Power	47,500	169.41	1.17%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	142.19	0.98%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	122.75	0.85%	
INE758T01015	Eternal Limited	Retailing	43,000	113.78	0.79%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	113.19	0.78%	
INE009A01021	Infosys Limited	IT - Software	9,191	91.95	0.64%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	89.40	0.62%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	61.80	0.43%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	60.95	0.42%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	58.29	0.40%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	54.95	0.38%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	37.25	0.26%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	36.35	0.25%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	35.06	0.24%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	26.05	0.18%	
INE2KCE01013	Kwality Walls (India) Limited	Food Products	2,500	0.88	0.01%	
	Subtotal			**2,778.92**	**19.23%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,778.92**	**19.23%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,412.18	30.55%	7.41%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,436.16	16.87%	7.09%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,309.88	15.99%	7.34%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	711.36	4.92%	7.36%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	236.90	1.64%	7.29%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	116.25	0.80%	7.29%
	Subtotal			**10,222.73**	**70.77%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**10,222.73**	**70.77%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,282.17	8.88%	
	Total			**1,282.17**	**8.88%**	
	OTHERS					
	Cash Margin - CCIL			13.37	0.09%	
	Total			**13.37**	**0.09%**	
	Net Current Assets			**147.68**	**1.03%**	
	GRAND TOTAL			**14,444.87**	**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 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Bonus Plan	20.0226	20.3729
Direct Plan-Bonus Plan	23.0232	23.4361
Direct Plan-Growth Pla	23.0232	23.4361
Direct Plan-IDCW Plan	23.0232	23.4361
Growth Plan	20.0226	20.3729
IDCW Plan	20.0254	20.3756

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

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.22 Years.

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

Derivatives disclosure Table

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

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

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

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

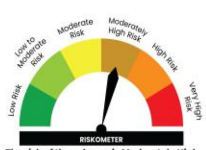
E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**

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

Additional notes

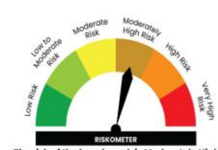
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business 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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,643.31	3.32%	7.73%
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,130.70	1.53%	7.38%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,536.18	1.42%	8.20%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,529.07	1.42%	8.21%
	Government Securities					
IN0020260025	6.94% Government of India	SOVEREIGN	1,65,00,000	16,739.42	3.15%	6.85%
IN0020250091	6.48% Government of India	SOVEREIGN	1,70,00,000	16,679.19	3.14%	6.87%
IN0020250042	6.68% Government of India	SOVEREIGN	1,60,00,000	15,591.41	2.94%	7.09%
IN3120250631	7.31% State Government Securities	SOVEREIGN	50,00,000	4,998.66	0.94%	7.45%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50,00,000	4,994.81	0.94%	7.27%
IN2020200019	7.91% State Government Securities	SOVEREIGN	40,00,000	4,121.63	0.78%	7.10%
IN1920240240	7.11% State Government Securities	SOVEREIGN	40,00,000	3,951.67	0.74%	7.46%
IN1020190501	7.06% State Government Securities	SOVEREIGN	30,00,000	3,013.51	0.57%	7.03%
IN1520230195	7.66% State Government Securities	SOVEREIGN	25,00,000	2,558.41	0.48%	7.27%
IN3120260010	7.5% State Government Securities	SOVEREIGN	25,00,000	2,542.06	0.48%	7.27%
IN1520250276	7.17% State Government Securities	SOVEREIGN	25,00,000	2,503.16	0.47%	7.27%
IN3120240715	7.15% State Government Securities	SOVEREIGN	25,00,000	2,478.16	0.47%	7.45%
IN1920240257	7.13% State Government Securities	SOVEREIGN	15,00,000	1,480.38	0.28%	7.48%
IN2020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,052.47	0.20%	7.11%
IN1920230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,020.67	0.19%	7.46%
IN1020190519	7.15% State Government Securities	SOVEREIGN	10,00,000	1,002.56	0.19%	7.21%
IN2220230204	7.63% State Government Securities	SOVEREIGN	9,00,000	911.57	0.17%	7.58%
IN0020250133	6.68% Government of India	SOVEREIGN	5,00,000	502.20	0.09%	6.70%
IN2220230220	7.49% State Government Securities	SOVEREIGN	5,00,000	501.69	0.09%	7.58%
IN1920240323	7.04% State Government Securities	SOVEREIGN	3,99,900	397.37	0.07%	7.29%
IN0020230135	7.32% Government of India	SOVEREIGN	3,27,000	338.12	0.06%	6.51%
IN2220240401	7.12% State Government Securities	SOVEREIGN	2,97,600	291.15	0.05%	7.58%
IN3120190217	7.17% State Government Securities	SOVEREIGN	2,27,800	230.30	0.04%	6.92%
IN0020240050	7.04% Government of India	SOVEREIGN	1,30,000	133.05	0.03%	6.24%
IN0020210160	6.17% Government of India	SOVEREIGN	1,00,000	100.86	0.02%	5.88%
IN1920230274	7.44% State Government Securities	SOVEREIGN	75,000	75.40	0.01%	7.48%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	18,000	18,087.07	3.41%	7.21%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	17,500	17,707.71	3.34%	7.19%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	13,000	13,095.63	2.47%	6.95%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	12,500	12,631.06	2.38%	7.08%
INE556F08KS8	7.34% Small Industries Dev Bank of India	CRISIL AAA	12,500	12,531.94	2.36%	7.23%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,177.44	2.29%	6.97%
INE692A08201	7.8% Union Bank of India**	ICRA AAA	103	10,429.48	1.97%	7.53%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,106.86	1.90%	6.99%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,099.15	1.90%	7.14%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10,000	9,948.16	1.87%	8.04%
INE752E08809	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,886.53	1.86%	7.30%
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	8,889.20	1.68%	7.21%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	850	8,790.21	1.66%	7.07%
INE514E08GB4	7.45% Export Import Bank of India	CRISIL AAA	7,500	7,558.78	1.42%	6.95%
INE090A08UE8	6.45% ICICI Bank Limited**	ICRA AAA	750	7,405.22	1.40%	7.16%
INE053F07BX7	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,109.69	1.34%	7.00%
INE0KUG08092	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,863.42	1.29%	7.26%
INE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	6,481.93	1.22%	7.21%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	625	6,437.94	1.21%	7.04%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	60	6,096.23	1.15%	7.52%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	6,000	6,076.11	1.14%	7.21%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	6,063.54	1.14%	7.45%
INE377Y07656	8.25% Bajaj Housing Finance Limited	CRISIL AAA	5,000	5,121.61	0.97%	7.63%
INE020B08FD6	7.58% REC Limited	ICRA AAA	5,000	5,066.71	0.95%	7.05%
INE282H07067	8.15% JIO Credit Limited	CRISIL AAA	5,000	5,059.12	0.95%	7.85%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,050.42	0.95%	6.96%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,031.22	0.95%	6.95%
INE557F08GB0	7.2% National Housing Bank**	CARE AAA	5,000	5,022.50	0.95%	7.09%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,999.05	0.94%	7.21%
INE020B08FW6	6.52% REC Limited**	ICRA AAA	5,000	4,956.64	0.93%	7.08%
INE090A08UF5	6.67% ICICI Bank Limited**	ICRA AAA	500	4,946.49	0.93%	7.16%
INE134E08NU7	6.59% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,906.22	0.92%	7.12%
INE916DA7SW0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	4,008.08	0.76%	7.69%
INE511C07995	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	4,000	3,995.32	0.75%	7.94%
INE906B07HH5	7.7% National Highways Authority Of India**	CRISIL AAA	300	3,064.40	0.58%	6.92%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited	CRISIL AAA	250	2,576.24	0.49%	6.97%
INE040A08807	8% HDFC Bank Limited**	CRISIL AAA	250	2,564.18	0.48%	7.45%
INE134E08MA1	7.64% Power Finance Corporation Limited	CRISIL AAA	2,500	2,542.01	0.48%	7.30%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,530.81	0.48%	7.20%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,530.06	0.48%	7.10%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,528.00	0.48%	7.16%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,514.54	0.47%	7.15%
INE134E08NP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,514.38	0.47%	7.14%
INE514E08GD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,510.42	0.47%	6.98%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,506.04	0.47%	6.97%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,504.94	0.47%	7.02%
INE261F08ES8	7.01% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,489.81	0.47%	7.16%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,468.15	0.47%	7.75%
INE733E08171	6.43% NTPC Limited**	CRISIL AAA	250	2,437.92	0.46%	7.07%
INE848E07AR7	7.5% NHPC Limited**	ICRA AAA	1,000	2,021.18	0.38%	6.96%
INE152D08010	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	1,976.78	0.37%	7.52%
INE261F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,526.60	0.29%	7.18%
INE752E08601	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,521.05	0.29%	6.98%
INE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,504.60	0.28%	7.20%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	1,250	1,250.06	0.24%	7.67%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	1,200	1,225.11	0.23%	7.42%
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,036.26	0.20%	6.97%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	100	1,027.78	0.19%	7.07%
INE020B08FF1	7.56% REC Limited	ICRA AAA	1,000	1,003.64	0.19%	7.19%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	1,003.10	0.19%	7.20%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	512.92	0.10%	7.18%
INE020B08EQ1	7.71% REC Limited**	CRISIL AAA	500	511.03	0.10%	7.30%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	503.22	0.09%	7.46%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	502.63	0.09%	7.21%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	500.58	0.09%	7.58%
INE752E07OC4	7.36% Power Grid Corporation of India Limited	CRISIL AAA	50	500.32	0.09%	6.79%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	200	201.17	0.04%	7.16%
INE906B07GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.65	$0.00%	6.91%
INE848E08136	8.12% NHPC Limited**	CARE AAA	2	20.58	$0.00%	7.04%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	8,100	4,413.03	0.83%	6.66%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	3,750	2,135.09	0.40%	7.71%
	Subtotal			**4,74,955.42**	**89.43%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	50	4,935.27	0.93%	7.55%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	50	4,907.64	0.92%	7.57%
	Subtotal			**9,842.91**	**1.85%**	
	Total			**4,84,798.33**	**91.28%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2029) (FV 10000 Lacs)			84.71	0.02%	
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 5000 Lacs)			53.87	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (01/06/2029) (FV 5000 Lacs)			50.45	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (04/06/2029) (FV 5000 Lacs)			50.44	0.01%	
	Total			**239.47**	**0.05%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LE0	Bank of Baroda**	CARE A1+	2,000	9,611.98	1.81%	6.79%
INE476A16HK3	Canara Bank	CRISIL A1+	1,000	4,781.82	0.90%	6.77%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	1,000	4,772.51	0.90%	6.85%
INE238AD6CM8	Axis Bank Limited**	CRISIL A1+	500	2,473.00	0.47%	6.32%
	Commercial Paper					
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	1,000	4,812.82	0.91%	6.83%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,603.00	1.06%	
	Total			**32,055.13**	**6.03%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		14,412.286	1,710.94	0.32%	
	Subtotal			**1,710.94**	**0.32%**	
	Total			**1,710.94**	**0.32%**	
	OTHERS					
	Cash Margin - CCIL			194.81	0.04%	
	Total			**194.81**	**0.04%**	
	Net Current Assets			**11,884.23**	**2.26%**	
	GRAND TOTAL			**5,30,893.91**	**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)	6.79%

Notes:
(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026	As on June 30, 2026
Direct Plan-Bonus Plan	22.6552	22.8530
Direct Plan-Growth Plan	22.6558	22.8536
Direct Plan-IDCW Plan	22.6558	22.8536
Direct Plan-Monthly IDCW	10.8853	10.8526
Direct Plan-Quarterly	11.0054	10.8890
Direct Plan-Weekly IDCW	10.3038	10.3224
Growth Plan	21.7493	21.9165
IDCW Plan	21.7493	21.9165
Monthly IDCW Plan	10.8092	10.7620
Quarterly IDCW Plan	10.9336	10.8092
Weekly IDCW Plan	10.3541	10.3233

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

Plan	Aggregate Dividend per Unit
Weekly IDCW Plan	0.0597
Monthly IDCW Plan	0.1295
Quarterly IDCW Plan	0.1913
Direct Plan-Weekly	0.0620
Direct Plan-Monthly	0.1373
Direct Plan-Quarterly	0.2014

(5) Total outstanding exposure in derivative instruments as on Jun 30, 2026 for Interest Rate Swaps Rs. 25000 Lacs. For details on derivative positions for the fortnight ended Jun 30, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 3.98 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-10,000	01-07-2026	Floating
Long	TATA CAPITAL LTD. (3M TBILL + 2.10%) FB 21-02-2029	2500	18-05-2029	Fixed
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 16-05-2029	7500	18-05-2029	Fixed
Short		-5,000	01-07-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5000	22-05-2028	Fixed
Short		-5,000	01-07-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5000	01-06-2029	Fixed
Short		-5,000	01-07-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5000	02-06-2029	Fixed

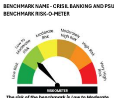
F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

Data Classification: Public

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250091	6.48% Government of India	SOVEREIGN	13,65,56,200	1,33,979.25	54.33%	6.87%
IN0020260025	6.94% Government of India	SOVEREIGN	5,85,01,000	59,349.85	24.07%	6.85%
IN0020250026	6.33% Government of India	SOVEREIGN	4,88,58,900	47,649.25	19.32%	6.82%
IN0020240126	6.79% Government of India	SOVEREIGN	25,800	25.91	0.01%	6.83%
	Subtotal			**2,41,004.26**	**97.73%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,41,004.26**	**97.73%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,666.28	1.08%	
	Total			**2,666.28**	**1.08%**	
	OTHERS					
	Cash Margin - CCIL			300.80	0.12%	
	Total			**300.80**	**0.12%**	
	Net Current Assets			**2,613.84**	**1.07%**	
	GRAND TOTAL			**2,46,585.18**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 97.74%

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Nippon India ETF Nifty	29.5672	29.8885

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

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

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

(7) The Average Maturity Period of the Portfolio has been 9.24 Years.

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

Derivatives disclosure Table

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

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

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

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

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

F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 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 8-13 YR G-SEC INDEX
BENCHMARK RISK-O-METER

The risk of the benchmark is Moderate

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160092	6.62% Government of India	SOVEREIGN	14,92,37,000	1,37,455.63	20.94%	7.44%
IN0020210194	6.99% Government of India	SOVEREIGN	11,40,00,000	1,10,224.66	16.79%	7.41%
IN0020150044	8.13% Government of India	SOVEREIGN	9,64,04,200	1,05,536.67	16.07%	7.34%
IN0020160068	7.06% Government of India	SOVEREIGN	9,07,17,100	88,651.29	13.50%	7.41%
IN0020130079	9.23% Government of India	SOVEREIGN	4,79,52,500	57,411.32	8.74%	7.36%
IN0020200252	6.67% Government of India	SOVEREIGN	5,98,83,700	55,596.93	8.47%	7.44%
IN0020140078	8.17% Government of India	SOVEREIGN	4,19,65,700	45,926.97	7.00%	7.36%
IN0020250042	6.68% Government of India	SOVEREIGN	2,05,00,000	19,976.49	3.04%	7.09%
IN0020200054	7.16% Government of India	SOVEREIGN	98,52,000	9,705.01	1.48%	7.42%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,452.14	1.14%	7.03%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,568.94	0.24%	7.35%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	818.40	0.12%	7.29%
IN0020190032	7.72% Government of India	SOVEREIGN	4,98,000	520.00	0.08%	7.45%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	319.77	0.05%	7.29%
	Subtotal			**6,41,164.22**	**97.66%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,41,164.22**	**97.66%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,800.26	0.58%	
	Total			**3,800.26**	**0.58%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,843.70	0.43%	
	Subtotal			**2,843.70**	**0.43%**	
	Total			**2,843.70**	**0.43%**	
	OTHERS					
	Cash Margin - CCIL			64.49	0.01%	
	Total			**64.49**	**0.01%**	
	Net Current Assets			**8,686.98**	**1.32%**	
	GRAND TOTAL			**6,56,559.65**	**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 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Annual IDCW Plan	11.7972	12.1032
Direct Plan-Annual IDC	11.8142	12.1222
Direct Plan-Growth Pla	18.3751	18.8541
Direct Plan-Half Yearly	12.2835	12.6037
Direct Plan-IDCW Plan	18.3752	18.8543
Direct Plan-Monthly ID	11.6662	11.9704
Direct Plan-Quarterly I	11.6179	11.7511
Growth Plan	17.9196	18.3844
Half-Yearly IDCW Plan	12.2414	12.5589
IDCW Plan	17.9185	18.3833
Monthly IDCW Plan	11.6139	11.9151
Quarterly IDCW Plan	11.6004	11.7398

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

Plan	Aggregate Dividend per Unit
Quarterly IDCW Plan	0.1583
Direct Plan-Quarterly	0.1663

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

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

(7) The Average Maturity Period of the Portfolio has been 21.54 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 30 Jun 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

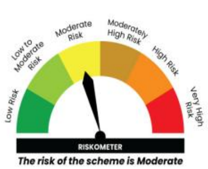
E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**

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

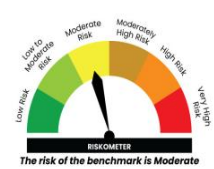
Additional notes

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



Data Classification: Public

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,47,855.09	99.48%	
	Total			**10,47,855.09**	**99.48%**	
	OTHERS					
	Cash Margin - CCIL			6,654.07	0.63%	
	Total			**6,654.07**	**0.63%**	
	Net Current Assets			**(1,147.41)**	**-0.11%**	
	GRAND TOTAL			**10,53,361.75**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 99.48%

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Nippon India ETF Nifty	1000.0000	1000.0000

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

Scheme	Aggregate Dividend per Unit
Nippon India ETF Nift	1.8646

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

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 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 30 Jun 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

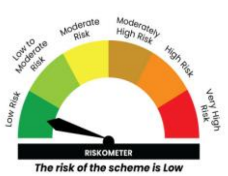
E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**

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

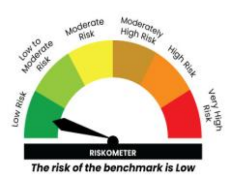
Additional notes

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 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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002026X016	91 Days Tbill		1,10,00,000	10,987.55	1.62%	5.17%
IN002026X032	91 Days Tbill		90,00,000	8,972.15	1.32%	5.15%
IN002025Y412	182 Days Tbill		85,00,000	8,480.85	1.25%	5.15%
IN002025Y404	182 Days Tbill		50,00,000	4,994.34	0.74%	5.17%
IN002025Y420	182 Days Tbill		45,00,000	4,486.07	0.66%	5.15%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,51,847.63	81.34%	
	Triparty Repo			7,058.82	1.04%	
	Corporate Bond Repo					
	5.64% Corporate Bond Repo (MD 01-07-2026)			24,996.14	3.68%	
	5.69% Corporate Bond Repo (MD 01-07-2026)			25,496.02	3.76%	
	5.70% Corporate Bond Repo (MD 01-07-2026)			24,996.10	3.68%	
	Total			**6,72,315.67**	**99.09%**	
	OTHERS					
	Cash Margin - CCIL			6,180.64	0.91%	
	Total			**6,180.64**	**0.91%**	
	Net Current Assets			**(13.43)**	**0.00%**	
	GRAND TOTAL			**6,78,482.88**	**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 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Daily IDCW Plan	100.0050	100.0050
Direct Plan-Daily IDCW	100.0050	100.0050
Direct Plan-Growth Pla	146.2310	146.5444
Direct Plan-Monthly ID(	100.4188	100.1943
Direct Plan-Quarterly I[	101.5118	100.4429
Direct Plan-Weekly ID(	100.0477	100.0197
Growth Plan	145.2295	145.5361
Monthly IDCW Plan	100.4054	100.1846
Quarterly IDCW Plan	101.4911	100.4383
Weekly IDCW Plan	100.0470	100.0195

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

Plan	**Aggregate Dividend per Unit**
Daily IDCW Plan	0.2111
Weekly IDCW Plan	0.2386
Monthly IDCW Plan	0.4328
Quarterly IDCW Plan	1.2648
Direct Plan-Daily ID(	0.2144
Direct Plan-Weekly I|	0.2423
Direct Plan-Monthly	0.4394
Direct Plan-Quarterly	1.2843

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

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

(7) The Average Maturity Period of the Portfolio has been 0.0049 Years.

(8) Total outstanding exposure in corporate debt securities As on Jun 30, 2026 is Rs.75488.26 Lacs .Details of Investment in corporate debt securities during fortnight ended Jun 30, 2026 is as follows:

Name of the Schem	**Counterparty**	**Value of investment(In lakhs)**	**Trade date**	**Maturity date**	**% to NAV**
Nippon India Overnight	AMC Repo Clearing Limited	78,788.35	16-06-2026	17-06-2026	9.14%
Nippon India Overnight	AMC Repo Clearing Limited	84,087.52	17-06-2026	18-06-2026	9.79%
Nippon India Overnight	AMC Repo Clearing Limited	80,818.12	18-06-2026	19-06-2026	11.07%
Nippon India Overnight	AMC Repo Clearing Limited	56,375.41	19-06-2026	22-06-2026	7.14%
Nippon India Overnight	AMC Repo Clearing Limited	71,849.42	22-06-2026	23-06-2026	9.09%
Nippon India Overnight	AMC Repo Clearing Limited	77,388.47	23-06-2026	24-06-2026	9.26%
Nippon India Overnight	AMC Repo Clearing Limited	54,391.91	24-06-2026	25-06-2026	6.29%
Nippon India Overnight	AMC Repo Clearing Limited	49,370.64	25-06-2026	29-06-2026	6.28%
Nippon India Overnight	AMC Repo Clearing Limited	69,989.55	29-06-2026	30-06-2026	7.70%
Nippon India Overnight	AMC Repo Clearing Limited	75,488.26	30-06-2026	01-07-2026	11.13%

Derivatives disclosure Table

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

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

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

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

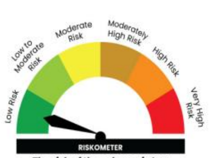
E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**

F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 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

Data Classification: Public

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,76,500	2,457.38	35.22%	6.88%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,552.85	22.26%	6.88%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	250.66	3.59%	6.94%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	238.88	3.42%	6.94%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	217.78	3.12%	6.87%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	211.81	3.04%	6.87%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	196.57	2.82%	6.96%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	187.82	2.69%	6.94%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	175.29	2.51%	6.81%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	173.30	2.48%	6.87%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	155.58	2.23%	6.97%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	155.31	2.23%	6.94%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	145.11	2.08%	6.87%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	133.23	1.91%	6.87%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	72.52	1.04%	6.87%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.04	0.93%	6.87%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.88	0.74%	6.87%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.86	0.74%	6.87%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.65	0.74%	6.87%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.51	0.64%	6.93%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.34	0.59%	7.00%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.12	0.45%	7.10%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	30.43	0.44%	6.39%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.19	0.33%	6.88%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.68	0.30%	7.02%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.54	0.22%	6.97%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.48	0.22%	6.87%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.47	0.19%	6.87%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.38	0.15%	6.96%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.36	0.15%	6.96%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.32	0.15%	6.94%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.17	0.15%	6.90%
	Subtotal			**6,821.51**	**97.77%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,821.51**	**97.77%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			26.20	0.38%	
	Total			**26.20**	**0.38%**	
	OTHERS					
	Cash Margin - CCIL			0.16	$0.00%	
	Total			**0.16**	**0.00%**	
	Net Current Assets			**128.41**	**1.85%**	
	GRAND TOTAL			**6,976.28**	**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 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Op	17.5980	17.6729
Direct Plan-IDCW Opti	17.5980	17.6729
Growth Option	17.2274	17.2986
IDCW Option	17.2274	17.2986

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.74 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 30 Jun 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

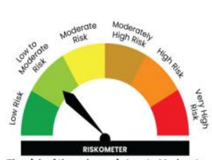
E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**

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

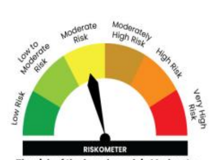
Additional notes

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 DYNAMIC GILT INDEX
BENCHMARK RISK-O-METER



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

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Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250141	6.36% Government of India	SOVEREIGN	2,65,03,100	26,438.33	94.00%	6.52%
IN0020250067	6.01% Government of India	SOVEREIGN	5,01,300	495.63	1.76%	6.43%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	350.38	1.25%	6.37%
	Subtotal			**27,284.34**	**97.01%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**27,284.34**	**97.01%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			179.37	0.64%	
	Total			**179.37**	**0.64%**	
	OTHERS					
	Cash Margin - CCIL			19.76	0.07%	
	Total			**19.76**	**0.07%**	
	Net Current Assets			**642.45**	**2.28%**	
	GRAND TOTAL			**28,125.92**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 97.01%

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Nippon India ETF Nifty	65.5111	65.7836

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

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

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

(7) The Average Maturity Period of the Portfolio has been 4.58 Years.

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

Derivatives disclosure Table

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

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

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

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

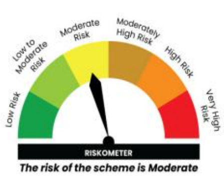
E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**

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

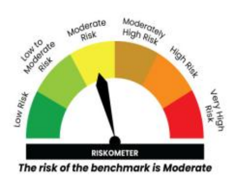
Additional notes

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



Data Classification: Public

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120180010	8.05% State Government Securities	SOVEREIGN	76,07,500	7,788.47	41.29%	6.72%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,276.23	33.27%	6.77%
IN1020180080	8.39% State Government Securities	SOVEREIGN	5,52,000	568.73	3.02%	6.77%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	485.69	2.57%	6.36%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,60,000	475.38	2.52%	6.87%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	456.77	2.42%	6.36%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	296.27	1.57%	6.72%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	230.75	1.22%	6.82%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	204.21	1.08%	6.35%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	201.49	1.07%	6.86%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	176.07	0.93%	6.93%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	144.20	0.76%	6.70%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	126.36	0.67%	6.36%
IN3120180036	8.15% State Government Securities	SOVEREIGN	1,20,000	123.15	0.65%	6.72%
IN2820180015	7.99% State Government Securities	SOVEREIGN	1,08,700	111.02	0.59%	6.80%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	82.64	0.44%	6.87%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.66	0.38%	6.70%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	61.53	0.33%	6.78%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	61.24	0.32%	6.80%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.55	0.28%	6.81%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.45	0.27%	6.81%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.28	0.27%	6.70%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.18	0.27%	6.78%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.82	0.22%	6.69%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.78	0.14%	6.80%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.65	0.11%	6.88%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.65	0.11%	6.79%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.80	0.07%	6.70%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.35	0.05%	6.81%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.31	0.05%	6.90%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.25	0.05%	6.80%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.21	0.04%	6.73%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.09	0.04%	6.72%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.35	0.03%	6.72%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.81	0.03%	5.68%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	6.81%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.05	0.01%	6.80%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.89	0.01%	5.86%
	Subtotal			**18,333.39**	**97.16%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,333.39**	**97.16%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			320.54	1.70%	
	Total			**320.54**	**1.70%**	
	OTHERS					
	Cash Margin - CCIL			2.00	0.01%	
	Total			**2.00**	**0.01%**	
	Net Current Assets			**207.15**	**1.13%**	
	GRAND TOTAL			**18,863.08**	**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 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Opt	13.3637	13.4385
Direct Plan-IDCW Opti	13.3637	13.4385
Growth Option	13.2497	13.3227
IDCW Option	13.2496	13.3227

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

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

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

(7) The Average Maturity Period of the Portfolio has been 1.84 Years.

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

Derivatives disclosure Table

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

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

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

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

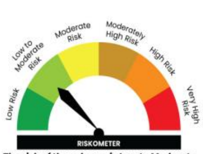
E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**

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

Additional notes

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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Moderate

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

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Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,155.30	4.14%	5.81%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,169.77	3.47%	5.88%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,708.06	3.31%	5.81%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,595.13	2.59%	5.81%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,334.19	2.50%	5.80%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,539.81	2.23%	5.80%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,076.25	2.07%	5.87%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,065.16	1.73%	6.01%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,057.54	1.38%	5.87%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,528.12	1.20%	5.81%
IN1920160125	7.59% State Government Securities	SOVEREIGN	30,00,000	3,039.82	1.04%	5.81%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,527.96	0.86%	5.83%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,527.33	0.86%	5.85%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,527.26	0.86%	5.85%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,516.73	0.86%	5.84%
IN3320160267	7.41% State Government Securities	SOVEREIGN	23,50,000	2,363.28	0.81%	5.67%
IN3120161424	7.62% State Government Securities	SOVEREIGN	20,00,000	2,026.97	0.69%	5.81%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,025.95	0.69%	5.90%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,805.68	0.62%	5.63%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,520.87	0.52%	5.87%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,517.13	0.52%	5.78%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,511.99	0.52%	5.83%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,511.35	0.52%	5.76%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,511.27	0.52%	5.76%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,509.23	0.51%	5.66%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,014.16	0.35%	5.86%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,013.04	0.35%	5.78%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,007.33	0.34%	5.73%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,005.69	0.34%	5.67%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,005.67	0.34%	5.66%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,004.37	0.34%	5.62%
IN2220160039	7.84% State Government Securities	SOVEREIGN	6,00,000	600.48	0.20%	5.32%
IN2920200036	8.31% State Government Securities	SOVEREIGN	5,00,000	508.71	0.17%	6.03%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	506.87	0.17%	5.85%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	506.40	0.17%	5.85%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	506.38	0.17%	6.01%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	503.84	0.17%	5.63%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	503.80	0.17%	5.63%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	420.25	0.14%	5.47%
IN2220160088	7.15% State Government Securities	SOVEREIGN	3,00,000	301.20	0.10%	5.60%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	300.48	0.10%	5.37%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	100.21	0.03%	5.41%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.25	0.01%	5.90%
	Non Convertible Debentures					
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,952.36	6.46%	7.04%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	17,800	17,843.02	6.08%	6.97%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,002	10,027.95	3.42%	6.98%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,941.50	3.39%	7.08%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,526.37	2.91%	7.20%
INE752E07OC4	7.36% Power Grid Corporation of India Limited	CRISIL AAA	800	8,005.10	2.73%	6.79%
INE514E08FG5	7.62% Export Import Bank of India	CRISIL AAA	600	6,003.39	2.05%	6.85%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,932.79	2.02%	6.95%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,544.04	1.89%	7.09%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	5,500	5,520.15	1.88%	7.09%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5,000	5,014.77	1.71%	7.17%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,013.77	1.71%	7.13%
INE020B08EI8	7.51% REC Limited	CRISIL AAA	5,000	5,000.33	1.71%	6.95%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	4,996.41	1.70%	7.13%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	400	4,020.91	1.37%	7.02%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,304.23	1.13%	6.87%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,300	3,301.12	1.13%	6.73%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	313	3,144.13	1.07%	7.20%
INE752E07OE0	7.89% Power Grid Corporation of India Limited	CRISIL AAA	300	3,016.66	1.03%	6.88%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	250	2,535.73	0.86%	6.88%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,519.95	0.86%	7.10%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	2,500	2,507.01	0.85%	7.08%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,502.75	0.85%	6.38%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,502.26	0.85%	6.79%
INE053F08304	7.23% Indian Railway Finance Corporation Limited	CRISIL AAA	2,500	2,502.25	0.85%	6.81%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,010.24	0.69%	6.79%
INE556F08KK5	7.79% Small Industries Dev Bank of India	CRISIL AAA	2,000	2,006.93	0.68%	7.34%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,003.30	0.68%	6.94%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	200	1,996.92	0.68%	6.74%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,702.73	0.58%	6.96%
INE556F08KJ7	7.55% Small Industries Dev Bank of India	CRISIL AAA	1,650	1,651.72	0.56%	6.69%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	1,130	1,130.78	0.39%	6.74%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,010.09	0.34%	6.79%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,001.24	0.34%	6.37%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,000.14	0.34%	6.69%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	753.63	0.26%	6.79%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	700	700.49	0.24%	6.66%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	505.17	0.17%	6.87%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.69	0.17%	7.06%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.86	0.17%	6.52%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	500.50	0.17%	6.87%
INE848E07BK0	6.8% NHPC Limited	ICRA AAA	250	498.70	0.17%	7.05%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	496.74	0.17%	6.88%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development	CRISIL AAA	240	240.07	0.08%	7.02%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	100	100.07	0.03%	6.62%
	Subtotal			**2,81,995.24**	**96.10%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,81,995.24**	**96.10%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,159.95	0.74%	
	Total			**2,159.95**	**0.74%**	
	OTHERS					
	Cash Margin - CCIL			21.75	0.01%	
	Total			**21.75**	**0.01%**	
	Net Current Assets			**9,093.60**	**3.15%**	
	GRAND TOTAL			**2,93,270.54**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 75.63%

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Pla	12.9604	13.0157
Direct Plan-IDCW Plan	12.6151	12.6689
Growth Plan	12.8648	12.9188
IDCW Plan	12.5470	12.5996

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.56 Years.

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

Derivatives disclosure Table

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

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

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

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

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

F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 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

Data Classification: Public

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,563.55	56.87%	5.96%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	954.44	11.89%	5.86%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	904.87	11.28%	5.86%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	222.89	2.78%	5.68%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	206.33	2.57%	5.86%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	202.47	2.52%	5.96%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.04	2.01%	5.85%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	145.14	1.81%	5.86%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	127.06	1.58%	5.90%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	124.52	1.55%	5.86%
IN1020170016	7.6% State Government Securities	SOVEREIGN	1,00,000	101.30	1.26%	6.02%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.30	1.26%	5.90%
IN2220170020	7.51% State Government Securities	SOVEREIGN	80,000	81.12	1.01%	5.96%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.62	0.63%	6.00%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.21	0.19%	5.86%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.95	0.04%	6.03%
	Subtotal			**7,964.81**	**99.25%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,964.81**	**99.25%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			93.00	1.16%	
	Total			**93.00**	**1.16%**	
	OTHERS					
	Cash Margin - CCIL			2.57	0.03%	
	Total			**2.57**	**0.03%**	
	Net Current Assets			**(35.95)**	**-0.44%**	
	GRAND TOTAL			**8,024.43**	**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 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Op	13.2299	13.2902
Direct Plan-IDCW Opti	13.2299	13.2902
Growth Option	13.1316	13.1903
IDCW Option	13.1316	13.1903

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.9 Years.

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

Derivatives disclosure Table

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

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

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

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

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

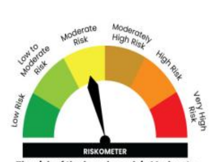
F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220160039	7.84% State Government Securities	SOVEREIGN	46,00,000	4,603.67	12.40%	5.32%
IN2220210214	6.24% State Government Securities	SOVEREIGN	40,00,000	4,002.86	10.78%	5.40%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,503.09	4.05%	5.41%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,503.00	4.05%	5.48%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,303.79	3.51%	5.41%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,002.08	2.70%	5.41%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,002.03	2.70%	5.46%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,000.80	2.70%	5.32%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	701.41	1.89%	5.46%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	500.40	1.35%	5.36%
IN2020160080	7.59% State Government Securities	SOVEREIGN	4,00,000	401.14	1.08%	5.46%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	323.63	0.87%	5.32%
IN2220160047	7.69% State Government Securities	SOVEREIGN	2,00,000	200.33	0.54%	5.32%
	Non Convertible Debentures					
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,200	5,203.99	14.02%	6.56%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,700	2,701.89	7.28%	6.66%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,502.75	6.74%	6.38%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	2,000.00	5.39%	6.73%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,300	1,300.44	3.50%	6.73%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	1,000	1,000.69	2.70%	6.74%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	100	998.46	2.69%	6.74%
INE514E08FG5	7.62% Export Import Bank of India	CRISIL AAA	85	850.48	2.29%	6.85%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.86	1.35%	6.52%
	Subtotal			**35,108.79**	**94.58%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**35,108.79**	**94.58%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			458.58	1.24%	
	Total			**458.58**	**1.24%**	
	OTHERS					
	Cash Margin - CCIL			2.91	0.01%	
	Total			**2.91**	**0.01%**	
	Net Current Assets			**1,557.12**	**4.17%**	
	GRAND TOTAL			**37,127.40**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 74.23%

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Pla	12.9323	12.9667
Direct Plan-IDCW Plan	12.9323	12.9667
Growth Plan	12.8460	12.8792
IDCW Plan	12.8460	12.8792

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.11 Years.

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

Derivatives disclosure Table

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

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

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

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

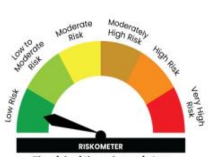
E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**

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

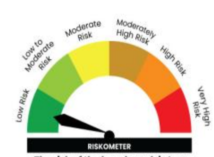
Additional notes

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,194.35	15.65%	5.96%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,557.56	10.72%	6.73%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,550.50	10.70%	6.77%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,082.94	9.29%	6.78%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,279.56	6.87%	6.13%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,996.39	6.02%	6.72%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,608.10	4.85%	5.81%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,250.65	3.77%	6.80%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,016.70	3.06%	6.73%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,002.55	3.02%	6.83%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,001.85	3.02%	6.80%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	675.51	2.04%	6.78%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	617.71	1.86%	6.79%
IN2920180063	8.4% State Government Securities	SOVEREIGN	5,00,000	515.02	1.55%	6.82%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	510.76	1.54%	6.80%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	508.57	1.53%	6.47%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	502.72	1.51%	6.77%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	427.95	1.29%	6.72%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	410.26	1.24%	6.70%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	385.76	1.16%	5.89%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	375.30	1.13%	6.70%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	296.53	0.89%	6.78%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	286.90	0.86%	6.78%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	255.68	0.77%	6.78%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	213.76	0.64%	6.79%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	203.78	0.61%	6.47%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	179.65	0.54%	6.70%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	158.73	0.48%	6.70%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	138.43	0.42%	6.78%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	102.04	0.31%	6.69%
	Subtotal			**32,306.21**	**97.34%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**32,306.21**	**97.34%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			688.72	2.08%	
	Total			**688.72**	**2.08%**	
	OTHERS					
	Cash Margin - CCIL			19.19	0.06%	
	Total			**19.19**	**0.06%**	
	Net Current Assets			**169.70**	**0.52%**	
	GRAND TOTAL			**33,183.82**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 97.36%

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Pla	12.9670	13.0355
Direct Plan-IDCW Plan	12.9670	13.0355
Growth Plan	12.8751	12.9421
IDCW Plan	12.8751	12.9421

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

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

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

(7) The Average Maturity Period of the Portfolio has been 1.67 Years.

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

Derivatives disclosure Table

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

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

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

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

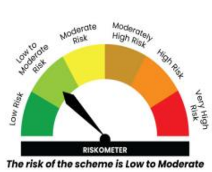
E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**

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

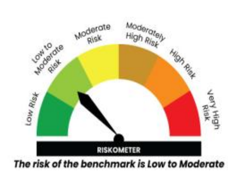
Additional notes

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



Data Classification: Public

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	2,77,26,900	28,170.53	78.80%	5.74%
IN0020070069	8.28% Government of India	SOVEREIGN	48,37,000	4,975.81	13.92%	5.89%
IN0020170026	6.79% Government of India	SOVEREIGN	19,00,000	1,916.73	5.36%	5.81%
	Subtotal			**35,063.07**	**98.08%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**35,063.07**	**98.08%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			515.50	1.44%	
	Total			**515.50**	**1.44%**	
	OTHERS					
	Cash Margin - CCIL			3.17	0.01%	
	Total			**3.17**	**0.01%**	
	Net Current Assets			**166.46**	**0.47%**	
	GRAND TOTAL			**35,748.20**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 98.08%

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Pla	12.8187	12.8756
Direct Plan-IDCW Plar	12.8187	12.8756
Growth Plan	12.7255	12.7809
IDCW Plan	12.7255	12.7809

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.99 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

Data Classification: Public

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	5,30,86,400	55,836.33	74.12%	6.93%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,258.08	13.62%	6.88%
IN0020250091	6.48% Government of India	SOVEREIGN	80,00,000	7,849.03	10.42%	6.87%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	195.97	0.26%	6.89%
	Subtotal			**74,139.41**	**98.42%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**74,139.41**	**98.42%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			638.31	0.85%	
	Total			**638.31**	**0.85%**	
	OTHERS					
	Cash Margin - CCIL			7.30	0.01%	
	Total			**7.30**	**0.01%**	
	Net Current Assets			**552.38**	**0.72%**	
	GRAND TOTAL			**75,337.40**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 98.41%

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Pl	13.1092	13.2484
Direct Plan-IDCW Plar	13.1092	13.2484
Growth Plan	13.0081	13.1450
IDCW Plan	13.0081	13.1450

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

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

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

(7) The Average Maturity Period of the Portfolio has been 9.69 Years.

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

Derivatives disclosure Table

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

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

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

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

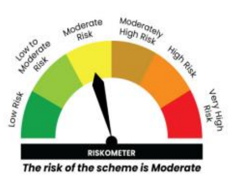
E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**

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

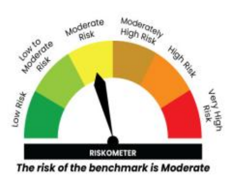
Additional notes

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220011	7.1% Government of India	SOVEREIGN	75,00,000	7,686.00	24.63%	6.21%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,105.60	9.95%	6.93%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,194.44	7.03%	6.87%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,070.38	6.64%	6.94%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,043.54	6.55%	6.87%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,554.71	4.98%	6.87%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,551.17	4.97%	7.02%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,246.44	3.99%	6.87%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,037.06	3.32%	7.00%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	870.04	2.79%	6.87%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	828.36	2.65%	6.97%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	774.46	2.48%	6.87%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	724.55	2.32%	6.26%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	519.18	1.66%	6.93%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	517.29	1.66%	6.96%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	517.02	1.66%	6.88%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	510.94	1.64%	6.90%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	509.72	1.63%	6.97%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	506.45	1.62%	6.94%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	498.05	1.60%	6.86%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	410.20	1.31%	6.25%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	311.46	1.00%	6.88%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	149.72	0.48%	6.96%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	125.07	0.40%	6.87%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.62	0.17%	6.87%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.13	0.16%	6.94%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.96	0.14%	6.92%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.32	0.03%	6.94%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.24	0.03%	6.95%
	Subtotal			**30,428.12**	**97.49%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**30,428.12**	**97.49%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			147.01	0.47%	
	Total			**147.01**	**0.47%**	
	OTHERS					
	Cash Margin - CCIL			1.01	$0.00%	
	Total			**1.01**	**0.00%**	
	Net Current Assets			**626.69**	**2.04%**	
	GRAND TOTAL			**31,202.83**	**100.00%**	

$ Less Than 0.01% of NAV

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 97.52%

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Pla	12.8605	12.9156
Direct Plan-IDCW Plan	12.8605	12.9156
Growth Plan	12.7796	12.8333
IDCW Plan	12.7796	12.8333

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.72 Years.

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

Derivatives disclosure Table

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

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

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

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

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

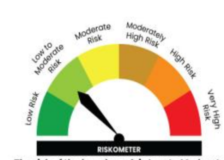
F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	79,50,000	8,178.99	64.52%	6.10%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,847.21	30.35%	6.08%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	135.83	1.07%	6.13%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.62	0.40%	5.96%
	Subtotal			**12,212.65**	**96.34%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,212.65**	**96.34%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			292.11	2.30%	
	Total			**292.11**	**2.30%**	
	OTHERS					
	Cash Margin - CCIL			1.86	0.01%	
	Total			**1.86**	**0.01%**	
	Net Current Assets			**170.77**	**1.35%**	
	GRAND TOTAL			**12,677.39**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 96.33%

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Pla	12.8264	12.8958
Direct Plan-IDCW Plar	12.8264	12.8958
Growth Plan	12.7538	12.8219
IDCW Plan	12.7538	12.8219

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.09 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 30 Jun 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

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

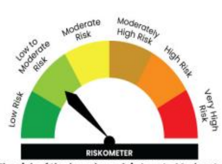
Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07OF5	7.99% LIC Housing Finance Limited**	CRISIL AAA	50	506.78	8.52%	7.47%
INE053F08411	7.37% Indian Railway Finance Corporation Limited	CRISIL AAA	500	505.38	8.50%	6.97%
INE556F08KW0	7.42% Small Industries Dev Bank of India**	CRISIL AAA	500	502.28	8.45%	7.21%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	500	502.12	8.44%	7.57%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	450	457.03	7.69%	8.81%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	450	454.46	7.64%	8.89%
INE205A08095	8.95% Vedanta Aluminium Metal Limited**	CRISIL AA	450	453.10	7.62%	8.62%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	450	449.11	7.55%	8.81%
INE549K07IF6	8.65% Muthoot Fincorp Ltd**	CRISIL AA	45,000	446.47	7.51%	9.35%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	400	406.78	6.84%	7.90%
INE261F08BM7	7.41% National Bank For Agriculture and Rural Development**	CRISIL AAA	35	351.85	5.92%	7.21%
INE342T07544	10.75% Navi Finserv Limited	CRISIL A	3,200	320.71	5.39%	11.11%
INE101Q07CA7	9.3% Muthoot Mcred Limited**	ICRA A	3,000	289.46	4.87%	11.55%
	Subtotal			**5,645.53**	**94.94%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**5,645.53**	**94.94%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			168.57	2.83%	
	Total			**168.57**	**2.83%**	
	OTHERS					
	Cash Margin - CCIL			2.91	0.05%	
	Total			**2.91**	**0.05%**	
	Net Current Assets			**129.82**	**2.18%**	
	GRAND TOTAL			**5,946.83**	**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 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Op	13.1276	13.1988
Growth Option	13.0065	13.0755

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.57 Years.

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

Derivatives disclosure Table

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

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

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

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

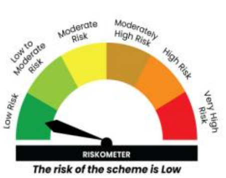
E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**

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

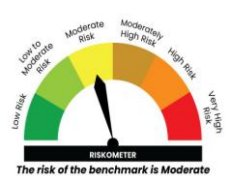
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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 June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1,000	1,004.15	12.41%	7.65%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	675.34	8.35%	7.15%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	503.30	6.22%	7.41%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	503.22	6.22%	7.46%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	503.08	6.22%	7.75%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	502.58	6.21%	7.61%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	502.23	6.21%	7.14%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	501.86	6.20%	7.61%
INE756I07FB6	7.96% HDB Financial Services Limited	CRISIL AAA	500	501.42	6.20%	7.70%
INE860H07IG1	7.92% Aditya Birla Capital Limited	ICRA AAA	50	500.65	6.19%	7.77%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	500.58	6.19%	7.58%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	500.01	6.18%	7.64%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	251.84	3.11%	6.95%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	240	241.41	2.98%	7.16%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	20	199.81	2.47%	7.70%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	150	150.76	1.86%	7.54%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	100.17	1.24%	7.19%
	Subtotal			**7,642.41**	**94.46%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,642.41**	**94.46%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			108.46	1.34%	
	Total			**108.46**	**1.34%**	
	OTHERS					
	Cash Margin - CCIL			0.69	0.01%	
	Total			**0.69**	**0.01%**	
	Net Current Assets			**339.99**	**4.19%**	
	GRAND TOTAL			**8,091.55**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 66.75%

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Pla	11.2699	11.3245
Direct Plan-IDCW Plan	11.2699	11.3245
Growth Plan	11.2294	11.2828
IDCW Plan	11.2294	11.2829

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

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

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

(7) The Average Maturity Period of the Portfolio has been 1.36 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 30 Jun 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

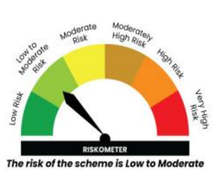
E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**

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

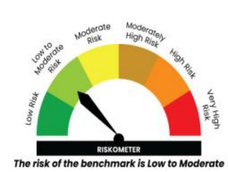
Additional notes

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.)

Index

Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,300	1,303.22	11.14%	7.04%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	110	1,097.88	9.39%	6.99%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	900	901.00	7.70%	7.13%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	59	594.44	5.08%	6.96%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	501.25	4.29%	6.80%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	501.22	4.29%	6.97%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	501.21	4.29%	6.97%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	501.12	4.28%	7.30%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	500.83	4.28%	6.94%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	500.70	4.28%	7.20%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	500.54	4.28%	7.19%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	500.49	4.28%	6.69%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	50	500.40	4.28%	6.98%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	500.05	4.28%	6.96%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	499.79	4.27%	6.81%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	498.70	4.26%	7.20%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.59	3.43%	7.28%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	350	350.47	3.00%	6.83%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	300	300.22	2.57%	6.62%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	100.07	0.86%	6.66%
	Subtotal			**11,054.19**	**94.53%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**11,054.19**	**94.53%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			91.34	0.78%	
	Total			**91.34**	**0.78%**	
	OTHERS					
	Cash Margin - CCIL			0.67	0.01%	
	Total			**0.67**	**0.01%**	
	Net Current Assets			**548.79**	**4.68%**	
	GRAND TOTAL			**11,694.99**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 66.21%

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Pla	11.2739	11.3186
Direct Plan-IDCW Plan	11.2739	11.3186
Growth Plan	11.2371	11.2807
IDCW Plan	11.2371	11.2807

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.32 Years.

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

Derivatives disclosure Table

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

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

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

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

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

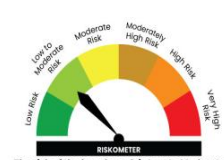
F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 – DEC 2026
BENCHMARK RISK-O-METER



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

Index

Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,206.51	5.11%	
	Total			**3,206.51**	**5.11%**	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,76,53,682.407	31,871.31	50.77%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,54,22,600.123	26,094.73	41.56%	
INF204K01E05	Nippon India Floater Fund-Dir Pl-Gr Pl-GrOpt		81,16,951.819	4,110.64	6.55%	
	Total			**62,076.68**	**98.88%**	
	OTHERS					
	Cash Margin - CCIL			19.52	0.03%	
	Total			**19.52**	**0.03%**	
	Net Current Assets			**(2,521.25)**	**-4.02%**	
	GRAND TOTAL			**62,781.46**	**100.00%**	

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

Notes:
(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Pla	10.5656	10.6235
Direct Plan-IDCW Plar	10.5656	10.6235
Growth Plan	10.5411	10.5978
IDCW Plan	10.5411	10.5978

(4) Dividend declared during the fortnight ended Jun 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 2026 is Nil.
(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.37 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

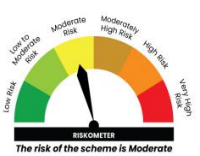
D. **Other than hedging position through options as at 30 Jun 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 30 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

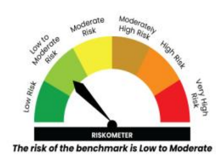
F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



Data Classification: Public

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

Index

Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,121.67	99.44%	
	Total			**11,121.67**	**99.44%**	
	OTHERS					
	Cash Margin - CCIL			69.97	0.63%	
	Total			**69.97**	**0.63%**	
	Net Current Assets			**(7.31)**	**-0.07%**	
	GRAND TOTAL			**11,184.33**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 99.44%

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Nippon India Nifty 1D I	1043.5376	1045.5687

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

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

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 30, 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 30 Jun 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

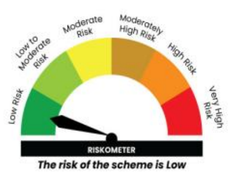
E. **Hedging positions through swaps as at 30 Jun 2026: Nil.**

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

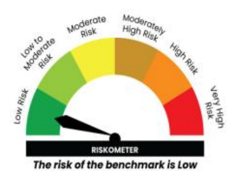
Additional notes

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.)

Index

Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE377Y07557	7.14% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,991.25	10.84%	7.24%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	3,500	3,509.81	7.62%	7.08%
INE976I07DC3	8.3% Tata Capital Limited**	ICRA AAA	2,500	2,512.42	5.45%	7.42%
INE115A07LO3	7.95% LIC Housing Finance Limited**	CRISIL AAA	250	2,510.19	5.45%	7.22%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,510.09	5.45%	7.23%
INE975F07IP2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,003.75	2.18%	7.46%
INE296A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	1,000	1,001.29	2.17%	7.39%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	50	502.26	1.09%	7.20%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	500	501.83	1.09%	7.09%
INE134E08IR3	7.18% Power Finance Corporation Limited**	CRISIL AAA	50	500.25	1.09%	7.20%
	Subtotal			**19,543.14**	**42.43%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**19,543.14**	**42.43%**	
	Money Market Instruments					
	Certificate of Deposit					
INE238AD6BV1	Axis Bank Limited**	CRISIL A1+	500	2,411.49	5.24%	6.84%
INE556F16CB4	Small Industries Dev Bank of India	CRISIL A1+	500	2,394.77	5.20%	6.91%
INE040A16IO0	HDFC Bank Limited	CARE A1+	300	1,435.87	3.12%	6.85%
INE556F16CD0	Small Industries Dev Bank of India**	CRISIL A1+	200	951.85	2.07%	6.92%
INE692A16KU1	Union Bank of India**	ICRA A1+	100	481.93	1.05%	6.78%
INE028A16LD2	Bank of Baroda	CARE A1+	100	481.39	1.05%	6.79%
INE261F16AH2	National Bank For Agriculture and Rural Development	CRISIL A1+	100	480.90	1.04%	6.87%
INE028A16LG5	Bank of Baroda**	CARE A1+	100	480.69	1.04%	6.79%
	Commercial Paper					
INE674K14BZ1	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,798.36	10.42%	7.24%
INE916D146N6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,767.86	10.35%	7.19%
INE976I14QV1	Tata Capital Limited**	CRISIL A1+	500	2,394.38	5.20%	7.22%
INE115A14FR4	LIC Housing Finance Limited**	CRISIL A1+	500	2,391.98	5.19%	6.96%
INE498L14FQ3	L&T Finance Limited**	CRISIL A1+	500	2,377.83	5.16%	7.19%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			216.52	0.47%	
	Total			**26,065.82**	**56.60%**	
	OTHERS					
	Cash Margin - CCIL			1.74	$0.00%	
	Total			**1.74**	**0.00%**	
	Net Current Assets			**449.65**	**0.97%**	
	GRAND TOTAL			**46,060.35**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 52.74%

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Pla	10.1768	10.2323
Direct Plan-IDCW Plan	10.1768	10.2323
Growth Plan	10.1711	10.2256
IDCW Plan	10.1711	10.2256

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.65 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 30 Jun 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 30 Jun 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 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

Data Classification: Public

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.)

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Portfolio Statement as on June 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE667F07IU5	7.91% Sundaram Home Finance Limited**	ICRA AAA	2,500	2,504.61	6.89%	7.11%
INE115A07PN6	6.4% LIC Housing Finance Limited	CRISIL AAA	250	2,489.80	6.85%	7.14%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	150	1,501.19	4.13%	6.98%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,002.50	2.76%	6.80%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	1,000	1,001.72	2.76%	7.22%
INE556F08KJ7	7.55% Small Industries Dev Bank of India	CRISIL AAA	1,000	1,001.04	2.75%	6.69%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	1,000	1,000.69	2.75%	6.74%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	501.22	1.38%	6.97%
INE020B08EP3	7.77% REC Limited	CRISIL AAA	500	501.03	1.38%	6.55%
INE756I07EN4	7.84% HDB Financial Services Limited**	CRISIL AAA	50	500.05	1.38%	7.03%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	300	300.23	0.83%	6.56%
INE306N07NO7	7.91% Tata Capital Limited**	ICRA AAA	50	50.12	0.14%	7.35%
	Zero Coupon Bonds					
INE601U08309	Tata Capital Limited**	CRISIL AAA	50	682.60	1.88%	7.04%
	Subtotal			**13,036.80**	**35.88%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**13,036.80**	**35.88%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16HW5	HDFC Bank Limited	CRISIL A1+	1,000	4,878.21	13.42%	6.75%
INE028A16MQ2	Bank of Baroda	FITCH A1+	1,000	4,858.28	13.37%	6.70%
INE238AD6CN6	Axis Bank Limited	CRISIL A1+	1,000	4,857.80	13.36%	6.72%
INE160A16TZ9	Punjab National Bank	CRISIL A1+	500	2,425.43	6.67%	6.72%
INE237AD6109	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,424.79	6.67%	6.66%
INE556F16BU6	Small Industries Dev Bank of India**	CARE A1+	500	2,423.04	6.67%	6.82%
INE476A16F78	Canara Bank**	CRISIL A1+	400	1,939.35	5.34%	6.72%
INE556F16BQ4	Small Industries Dev Bank of India**	CRISIL A1+	200	976.64	2.69%	6.82%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,881.41	7.93%	
	Total			**27,664.95**	**76.12%**	
	OTHERS					
	Cash Margin - CCIL			17.33	0.05%	
	Total			**17.33**	**0.05%**	
	Net Current Assets			**(4,369.50)**	**-12.05%**	
	GRAND TOTAL			**36,349.58**	**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.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 54.6%

Notes:

(1) Security matured and below investment grade or default as on 30th Jun 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 June 15, 2026**	**As on June 30, 2026**
Direct Plan-Growth Pla	10.2012	10.2490
Direct Plan-IDCW Plan	10.2012	10.2490
Growth Plan	10.1962	10.2431
IDCW Plan	10.1962	10.2431

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.41 Years.

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

Derivatives disclosure Table

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

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

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

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

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

F. **Call options written as at 30 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 30 Jun 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