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NIP	Nippon India Neelesh 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.)
NIP	NIPPOIN INDIA ETP 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.)
NIP	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
NIP	Nippon India Fixed Maturity Plan -XLI - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk.)
NIP	NIPPOIN INDIA ETP NIFTY S&P 500 TOP 20 EQUAL WEIGHT (An open-ended Target Maturity Exchange Traded S&P 500 Fund predominately investing in constituents of Nifty S&P 500 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
NIP	NIPPOIN INDIA ETP 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.)
NIP	Nippon India Fixed Maturity Plan - XLIII - Series 1 (A Close Ended Income Scheme. Moderate interest rate risk and Moderate credit Risk.)
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NIP	Nippon India Nifty AAA CPSE Bond Plus S&P - Apr 2027 Maturity 60:40 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus S&P Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)
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NIP	Nippon India Nifty AAA PSU Bond Plus S&P - Sep 2026 Maturity 50:50 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus S&P Sep 2026 50:50 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)
NIP	Nippon India Nifty S&P 500 G-Sec - Jun 2028 Maturity 70:30 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty S&P 500 G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)
NIP	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.)
NIP	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)
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NIP	Nippon India Nifty S&P 500 G-Sec - Jun 2029 Maturity 70:30 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty S&P 500 G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)
NIP	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.)
NIP	Nippon India Fixed Maturity Plan - XLV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and Relatively Low Credit Risk.)
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NIP	Nippon India CRISIL - IBX AAA Financial Services - Jan 2026 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL - IBX AAA Financial Services Index - Jan 2026.)
NIP	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.)
NIP	Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
NIP	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.)

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

Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/IF Valued (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN002040076	7.02% Government of India	GOVERNMENT	4,00,00,000	41,580.00	4.15%	6.30%
IN002040114	6.75% Government of India	GOVERNMENT	3,50,00,000	35,703.98	3.57%	6.81%
IN002040128	7.75% Government of India	GOVERNMENT	30,00,000	33,832.49	3.38%	6.52%
IN002040119	7.1% Government of India	GOVERNMENT	2,20,00,000	22,450.87	2.24%	6.65%
IN110240012	11.75% State Government Securities	GOVERNMENT	1,00,00,000	10,254.62	1.02%	6.73%
IN002030027	6.75% State Government Securities	GOVERNMENT	70,00,000	7,762.21	0.78%	6.48%
IN110230028	7.68% State Government Securities	GOVERNMENT	50,00,000	5,257.42	0.53%	6.62%
IN110230038	7.7% State Government Securities	GOVERNMENT	50,00,000	5,252.82	0.53%	6.63%
IN002010047	7.61% State Government Securities	GOVERNMENT	50,00,000	5,098.88	0.51%	6.71%
IN002010027	6.75% State Government Securities	GOVERNMENT	50,00,000	5,023.48	0.50%	6.76%
IN002010028	6.53% Government of India	GOVERNMENT	50,00,000	4,982.35	0.50%	6.48%
IN022020122	7.75% State Government Securities	GOVERNMENT	45,00,000	4,742.23	0.47%	6.62%
IN022040481	7.25% State Government Securities	GOVERNMENT	45,00,000	4,558.12	0.45%	6.70%
IN110220108	7.75% State Government Securities	GOVERNMENT	35,00,000	3,651.70	0.37%	6.80%
IN022020085	7.65% State Government Securities	GOVERNMENT	25,00,000	2,637.76	0.26%	6.62%
IN110220038	7.61% State Government Securities	GOVERNMENT	25,00,000	2,628.83	0.26%	6.62%
IN110220108	7.7% State Government Securities	GOVERNMENT	20,00,000	2,077.06	0.21%	6.61%
IN002001121	6.91% State Government Securities	GOVERNMENT	15,00,000	1,525.98	0.15%	6.63%
IN002001018	6.74% State Government Securities	GOVERNMENT	15,00,000	1,513.98	0.15%	6.63%
IN001000338	7.17% State Government Securities	GOVERNMENT	10,00,000	1,023.80	0.10%	6.65%
Non Convertible Debentures						
INE01F08E07	7.45% National Bank For Agriculture and Rural Development**	CRISIL AAA	22,000	22,473.53	2.24%	6.70%
INE01F08E17	7.45% National Bank For Agriculture and Rural Development**	ICRA AAA	20,000	21,141.28	2.11%	6.77%
INE01F08E06	7.45% Small Industries Dev Bank of India	CRISIL AAA	20,000	20,433.88	2.03%	6.75%
INE01F07573	7.65% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,401.88	2.04%	7.12%
INE06F08E08	7.45% Small Industries Dev Bank of India	ICRA AAA	18,000	18,331.52	1.83%	6.75%
INE00808E25	7.6% REC Limited**	CRISIL AAA	17,000	17,234.67	1.73%	6.51%
INE03F01A7Y	6.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,688	17,052.81	1.75%	6.54%
INE03007182	7.5% Jammu & Kashmir Power Private Limited	CRISIL AAA	15,000	15,416.88	1.54%	6.85%
INE06F08E05	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,370.45	1.53%	6.75%
INE06A071A	7.35% Bajaj Finance Limited**	CRISIL AAA	15,000	15,093.14	1.51%	7.09%
INE115A0794A	7.5% LIC Housing Finance Limited**	CRISIL AAA	15,000	15,038.88	1.50%	6.81%
INE03707565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	15,000	15,015.20	1.50%	6.87%
INE03A0815	7.75% Tata Capital Limited**	CRISIL AAA	14,000	14,548.55	1.45%	6.80%
INE01F08E11	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,000	13,281.73	1.33%	6.77%
INE0607E12	7.65% HDB Financial Services Limited**	CRISIL AAA	1,300	13,129.13	1.31%	7.11%
INE01M0708	7.25% Aditya Birla Capital Limited**	CRISIL AAA	12,000	12,032.05	1.20%	6.73%
INE07071138	7.65% Summit Digital Infrastructure Limited**	CRISIL AAA	11,000	11,300.07	1.13%	7.22%
INE02M07058	7.25% Nexus Select Trust- REIT**	CRISIL AAA	10,000	10,691.58	1.07%	7.03%
INE07600528	6.4% HDB Financial Services Limited**	CRISIL AAA	10,000	10,333.71	1.03%	7.83%
INE041107189	7.75% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,254.44	1.02%	6.80%
INE03F08A11	6.91% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,244.53	1.02%	6.81%
INE0180A030	6.75% NITC Limited**	CRISIL AAA	10,000	10,238.98	1.02%	6.90%
INE00808E13	7.34% REC Limited**	CRISIL AAA	10,000	10,208.39	1.02%	6.86%
INE07071019	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	1,000	10,142.48	1.01%	6.79%
INE0303D901	11.7% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	10,048.13	1.00%	6.88%
INE03A08E08	7.65% HDB Financial Services Limited**	CRISIL AAA	1,000	9,950.39	0.99%	6.75%
INE06E07160	7.12% L&T Finance Limited**	CRISIL AAA	1,000	9,992.37	1.00%	7.06%
INE04E08E01	6.64% Power Finance Corporation Limited**	CRISIL AAA	1,000	9,920.85	0.99%	6.80%
INE0740E0M03	6.24% Maharashtra & Maharashtra Financial Services Limited**	CRISIL AAA	8,010	8,766.91	0.88%	6.77%
INE0303E755	7.55% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,957.02	0.79%	6.68%
INE0303E755	7.55% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,747.45	0.77%	6.74%
INE0X00Y034	6.34% Highways Infrastructure Trust**	CRISIL AAA	7,000	7,652.28	0.76%	7.05%
INE04E08E01Y	7.45% Power Finance Corporation Limited	CRISIL AAA	7,000	7,447.36	0.74%	6.69%
INE00207548	6.85% Toyota Financial Services India Limited**	ICRA AAA	7,000	7,629.19	0.76%	7.29%
INE10A0E0A1	7.75% Tata Communications Limited**	CRISIL AAA	7,000	7,602.86	0.76%	6.94%
INE03F08108	6.94% Indian Railway Finance Corporation Limited**	CRISIL AAA	7,000	7,523.89	0.75%	6.82%
INE01100764	7.65% Powermax Private Limited**	CRISIL AAA	7,000	7,513.13	0.75%	6.94%
INE04E08E00	7.44% Power Finance Corporation Limited**	CRISIL AAA	7,000	7,180.76	0.72%	6.82%
INE04E08E08	7.25% Export-Import Bank of India	CRISIL AAA	7,000	7,185.21	0.71%	6.71%
INE0303E711	7.65% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	6,184.27	0.62%	6.70%
INE115A07Q0A	7.5% LIC Housing Finance Limited**	CRISIL AAA	6,000	6,158.77	0.62%	6.88%
INE114E08E02	7.75% Power Finance Corporation Limited**	CRISIL AAA	6,000	6,041.38	0.60%	6.81%
INE00808E12	7.65% REC Limited**	CRISIL AAA	5,000	5,597.98	0.56%	6.51%
INE110M04004	6.75% LAT M&M Real (Hyderabad) Limited	CRISIL AAA(CE)	5,000	5,508.98	0.55%	7.03%
INE03F07C09	7.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,364.73	0.54%	7.00%
INE00808E04	6.7% REC Limited**	CRISIL AAA	5,000	5,260.78	0.53%	6.73%
INE03F08108	6.94% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,165.88	0.52%	6.86%
INE03F08E03	7.35% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,129.15	0.51%	6.83%
INE071007738	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,122.58	0.51%	7.22%
INE01F08E13	7.45% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	5,108.88	0.51%	6.84%
INE01F07565	7.34% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,103.34	0.51%	7.12%
INE03F08108	6.94% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,093.15	0.51%	6.84%
INE03F07A0X	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,085.43	0.51%	6.86%
INE00207555	6.85% Toyota Financial Services India Limited**	ICRA AAA	5,000	5,083.98	0.51%	7.29%
INE00407021	7.02% Aditya Birla Capital Limited**	CRISIL AAA	5,000	5,070.42	0.51%	7.23%
INE07070724	7.34% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,065.05	0.51%	7.11%
INE00707024	7.7% Southcom Home Finance Limited**	CRISIL AAA	5,000	5,050.98	0.50%	6.90%
INE07600528	7.65% HDB Financial Services Limited**	CRISIL AAA	5,000	5,032.38	0.50%	6.80%
INE02M07018	7.19% JIO Credit Limited**	CRISIL AAA	5,000	5,010.03	0.50%	7.10%
INE00808E02	6.94% National Highway Authority Of India**	CRISIL AAA	500	5,007.79	0.50%	6.89%
INE004A0804	6.91% State Bank of India**	CRISIL AAA	4,000	4,591.26	0.46%	6.86%
INE00C007116	7.95% Multiplex Business Parks REIT**	CRISIL AAA	4,000	4,443.78	0.44%	7.18%
INE03F07628	6.7% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,000	4,207.79	0.42%	6.86%
INE06A07107	7.55% Bajaj Finance Limited**	CRISIL AAA	3,000	3,593.78	0.36%	7.10%
INE03F07684	7.45% National Housing Bank**	CRISIL AAA	3,000	3,588.47	0.36%	6.44%
INE03F07684	7.45% National Bank For Agriculture and Rural Development	CRISIL AAA	3,000	3,580.47	0.36%	6.66%
INE00808E11	7.65% National Highway Authority Of India**	CRISIL AAA	300	3,473.88	0.35%	7.03%
INE00808E10	7.65% National Highway Authority Of India**	CRISIL AAA	300	3,476.48	0.35%	6.98%
INE00808E09	6.94% REC Limited**	CRISIL AAA	300	3,160.56	0.32%	6.67%
INE03F07687	7.25% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,146.85	0.31%	6.65%
INE14E08E05	7.65% Power Finance Corporation Limited**	CRISIL AAA	300	3,091.87	0.31%	6.68%
INE14E08E06	6.94% Power Finance Corporation Limited**	CRISIL AAA	300	3,007.10	0.30%	6.95%
INE00700738	6.75% ICIDR Infrastructure Trust**	CRISIL AAA	300	2,997.58	0.30%	6.97%
INE00808E05	6.94% ICICI Bank Limited**	CRISIL AAA	200	2,997.65	0.30%	6.97%
INE00808E07	6.7% REC Limited**	CRISIL AAA	200	2,848.51	0.28%	6.67%
INE00808E05	6.94% REC Limited**	CRISIL AAA	200	2,842.98	0.28%	6.67%
INE00808E02	6.7% REC Limited**	CRISIL AAA	200	2,838.85	0.28%	6.69%
INE14E08E06	6.9% Larsen & Toubro Limited**	CRISIL AAA	200	2,831.75	0.28%	6.65%
INE14E08E04	7.65% Power Finance Corporation Limited**	CRISIL AAA	200	2,801.38	0.28%	6.81%
INE00808E07	6.94% REC Limited**	CRISIL AAA	2,000	2,597.62	0.26%	6.99%
INE00808E03	6.91% REC Limited**	CRISIL AAA	200	2,580.94	0.26%	6.81%
INE00808E04	7.65% Power Finance Corporation Limited**	ICRA AAA	2,000	2,568.95	0.26%	6.73%
INE14E08E03	7.65% Power Finance Corporation Limited**	CRISIL AAA	200	2,553.27	0.25%	6.69%
INE01M07030	7.75% Kumar Mahindra Prime Limited**	CRISIL AAA	2,000	2,552.52	0.25%	7.19%
INE00808E11	7.65% National Highway Authority Of India**	CRISIL AAA	2,000	2,552.52	0.25%	6.86%
INE070707C79	6.94% Tata Capital Limited**	CRISIL AAA	2,000	2,551.48	0.25%	6.99%
INE01F08E15	7.45% National Bank For Agriculture and Rural Development	ICRA AAA	2,000	2,544.38	0.25%	6.97%
INE00808E07	7.44% REC Limited**	CRISIL AAA	2,000	2,544.23	0.25%	6.91%
INE03F07146	6.45% L&T Finance Limited**	CRISIL AAA	1,000	2,537.97	0.25%	6.95%
INE00808E03	7.54% REC Limited**	CRISIL AAA	200	2,534.27	0.25%	6.40%
INE14E08E02	7.44% Power Finance Corporation Limited**	CRISIL AAA	2,000	2,534.26	0.25%	7.03%
INE041007187	7.21% Embassy Office Parks REIT	CRISIL AAA	2,000	2,518.17	0.25%	6.98%
INE14E08E01	6.81% Power Finance Corporation Limited**	CRISIL AAA	2,000	2,494.52	0.25%	6.69%
INE00808E03	6.9% REC Limited**	CRISIL AAA	200	2,135.46	0.21%	6.73%
INE03F07A24	6.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,104.40	0.21%	6.65%
INE00808E04	6.94% REC Limited**	CRISIL AAA	2,000	2,042.35	0.20%	6.67%
INE00808E08	7.35% REC Limited**	CRISIL AAA	2,000	2,038.67	0.20%	7.03%
INE0303E709	7.75% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	2,032.56	0.20%	6.94%
INE00808E08	6.94% REC Limited**	CRISIL AAA	1,000	1,988.18	0.19%	6.67%
INE06E07108	6.24% L&T Finance Limited**	ICRA AAA	1,000	1,927.95	0.19%	7.10%
INE03F0768C1	6.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	1,933.14	0.19%	6.68%
INE00808E04	7.75% REC Limited**	CRISIL AAA	1,000	1,907.88	0.19%	6.71%
INE00808E14	6.94% National Highway Authority Of India**	CRISIL AAA	100	1,822.59	0.18%	6.96%
INE00808E03	7.67% National Highway Authority Of India**	CRISIL AAA	90	955.88	0.10%	6.84%
INE01F08E04	7.65% National Bank For Agriculture and Rural Development**	CRISIL AAA	800	816.42	0.08%	6.67%
INE01M08E01	6.35% SBI General Insurance Company Limited**	CRISIL AAA	800	812.88	0.08%	7.73%
INE03F0768X	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	80	816.32	0.08%	6.68%
INE00707E28	6.35% SBI Financial Services Limited**	CRISIL AAA	500	510.88	0.05%	7.11%
INE06A07C09	6.12% Bajaj Finance Limited**	CRISIL AAA	500	510.21	0.05%	7.02%
INE115A0794B	7.5% LIC Housing Finance Limited	CRISIL AAA	500	508.28	0.05%	6.67%
INE070707E19	6.35% HDB Financial Services Limited**	CRISIL AAA	500	504.86	0.05%	6.80%
INE01F08E07	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	501.90	0.05%	6.14%
Bank Deposit						
INE070707066	National Highways Infra Trust	CARE AAA	5,284	2,854.43	0.29%	7.52%
INE070707058	National Highways Infra Trust	CARE AAA	284	142.40	0.01%	7.53%
Subtotal				8,12,477.11	81.10%	NIL
(b) Privately placed / Unlisted				NIL	NIL	NIL
Reserve				NIL	NIL	NIL
Interest Rate Swaps						
Interest Rate Swap Pay (INR 1000 Crores) (08/02/2027) (FV 10000 Lacs)				(88.19)	0.00%	
Interest Rate Swap Pay (INR 1000 Crores) (08/02/2027) (FV 10000 Lacs)				(88.46)	0.00%	
Total				(172.86)	0.00%</	

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

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Portfolio Statement as on July 31,2025

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						
IN0020240118	7.09% Government of India	SOVEREIGN	1,00,00,000	10,074.96	23.14%	7.15%
IN0020230051	7.3% Government of India	SOVEREIGN	80,00,000	8,248.43	18.95%	7.17%
IN2202240401	7.12% State Government Securities	SOVEREIGN	40,00,000	4,051.64	9.31%	7.07%
IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,590.83	5.95%	6.08%
IN1620210048	6.95% State Government Securities	SOVEREIGN	25,00,000	2,516.08	5.78%	6.96%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,025.23	2.36%	6.52%
IN0020180454	7.28% Government of India	SOVEREIGN	300	0.31	\$0.00%	6.07%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	6.02%
Non Convertible Debentures						
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,561.73	5.88%	6.75%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,543.20	5.84%	6.66%
INE134E08KL2	7.41% Power Finance Corporation Limited**	CRISIL AAA	100	1,022.11	2.35%	6.82%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	100	1,009.99	2.32%	7.11%
INE053F08221	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	520.11	1.19%	6.93%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	500.29	1.15%	6.90%
Subtotal				36,665.00	84.22%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				36,665.00	84.22%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)				(18.77)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				(25.56)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				(25.71)	\$0.00%	
Total				(70.04)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE238AD6918	Axis Bank Limited**	CRISIL A1+	500	2,484.81	5.71%	5.72%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,345.25	7.68%	
Total				5,830.06	13.39%	
Alternative Investment Fund Units						
INF0R0622028	Corporate Debt Market Development Fund Class A2		1,049	118.38	0.27%	
Subtotal				118.38	0.27%	
Total				118.38	0.27%	
OTHERS						
Cash Margin - CCIL				62.48	0.14%	
Total				62.48	0.14%	
Net Current Assets				926.66	1.98%	
GRAND TOTAL				43,532.54	100.00%	

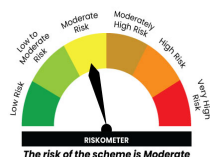
** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

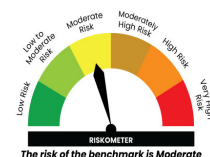
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



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

Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Asset Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
NE151008C23	Citigroup Finance India Limited**	ICRA AAA	10,000	10,026.60	1.19%	7.26%
Government Securities						
N030203135	7.32% Government of India	SOVEREIGN	4,80,00,000	50,580.00	5.79%	6.20%
N030203006	7.17% Government of India	SOVEREIGN	4,65,00,000	48,568.13	5.66%	6.16%
N030204076	7.02% Government of India	SOVEREIGN	3,00,00,000	31,185.00	3.67%	6.30%
N030204012	7.17% Government of India	SOVEREIGN	2,00,00,000	21,021.97	2.41%	6.73%
N030220011	7.1% Government of India	SOVEREIGN	1,60,00,000	16,581.28	1.90%	6.08%
N030219072	7.03% State Government Securities	SOVEREIGN	1,00,00,000	10,547.25	1.21%	6.65%
N160204032	7.08% State Government Securities	SOVEREIGN	1,00,00,000	10,236.62	1.17%	6.71%
N030204026	7.03% State Government Securities	SOVEREIGN	75,00,000	7,653.24	0.88%	6.66%
N030201001	2.7% State Government Securities	SOVEREIGN	53,12,000	5,468.80	0.63%	6.61%
N030201027	6.75% State Government Securities	SOVEREIGN	50,00,000	5,023.49	0.57%	6.78%
N030203007	7.4% State Government Securities	SOVEREIGN	2,587.40	2,587.40	0.30%	6.66%
N160203005	7.34% State Government Securities	SOVEREIGN	25,00,000	2,587.32	0.30%	6.72%
N150101013	7.17% State Government Securities	SOVEREIGN	12,10,300	1,243.94	0.14%	6.61%
N030201015	7.2% State Government Securities	SOVEREIGN	6,51,000	660.27	0.11%	6.00%
N160203020	7.39% State Government Securities	SOVEREIGN	3,57,800	370.87	0.04%	6.39%
N030204000	7.04% Government of India	SOVEREIGN	3,08,400	317.38	0.04%	6.08%
Non Convertible Debentures						
NE161008C07	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	22,000	22,473.53	2.57%	6.70%
NE161007573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,401.68	2.33%	7.12%
NE137707565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	17,800	17,517.73	2.00%	6.97%
NE156609613	8.3% Small Industries Dev Bank of India**	CRISIL AAA	16,800	17,047.64	1.90%	6.66%
NE161008127	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	16,500	17,016.14	1.90%	6.77%
NE147704743	6.2% Co-Op Finance Limited**	ICRA AAA	16,500	16,759.13	1.92%	7.21%
NE1154078C5	7.66% LIC Housing Finance Limited**	CRISIL AAA	15,000	15,370.10	1.76%	6.98%
NE140808C28	7.30% Export Import Bank of India	CRISIL AAA	15,000	15,332.35	1.75%	6.51%
NE156609876	7.44% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,271.38	1.75%	6.65%
NE020808P3	7.77% REC Limited	CRISIL AAA	15,000	15,210.45	1.74%	6.45%
NE02070122	6.52% Indian Railway Finance Corporation Limited	CRISIL AAA	1,500	15,070.66	1.72%	6.52%
NE16080137	7.21% L&T Finance Limited**	ICRA AAA	15,000	15,013.07	1.72%	7.15%
NE156609848	7.49% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,852.35	1.45%	6.75%
NE140808A18	6.5% Power Finance Corporation Limited**	CRISIL AAA	12,500	12,621.23	1.44%	6.46%
NE175408089	6.15% Sarvaresha Multisector International Limited**	FITCH AAA	12,000	12,071.41	1.38%	6.59%
NE020808P20	6.46% REC Limited**	CRISIL AAA	11,500	11,516.34	1.32%	6.51%
NE140808B0	7.4% Power Finance Corporation Limited**	CRISIL AAA	1,050	10,747.35	1.23%	6.66%
NE140701064	6.85% National Housing Bank**	CRISIL AA+	10,000	10,287.59	1.17%	7.09%
NE020808M71	7.81% Tata Chemicals Limited**	CRISIL AA+	10,000	10,096.26	1.16%	7.27%
NE020807044	6.15% Pramer Finance Limited**	CARE AA	10,000	10,028.71	1.15%	6.95%
NE140808B79	6.27% Power Finance Corporation Limited	CRISIL AAA	10,000	9,940.41	1.14%	6.62%
NE140808C00	7.44% Power Finance Corporation Limited**	CRISIL AAA	9,500	9,718.17	1.11%	6.82%
NE156609840	4.7% Small Industries Dev Bank of India**	CRISIL AAA	9,500	9,222.34	1.06%	6.75%
NE020707070	7.4% Sunnet Digital Infrastructure Limited**	CRISIL AAA	900	9,128.24	1.04%	7.07%
NE140707A7	6.55% Multiof Finance Limited**	CRISIL AA+	8,000	8,129.77	0.93%	7.87%
NE161007623	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,715.76	0.88%	6.77%
NE020707446	7.6% Sunnet Digital Infrastructure Limited**	CRISIL AAA	7,500	7,708.14	0.88%	7.34%
NE140801A14	6.25% Tatyana Finance Limited**	CRISIL AAA	7,500	7,670.36	0.88%	6.24%
NE121408P77	9.1% Chandamandal Investment and Finance Company Ltd**	ICRA AA+	7,500	7,894.42	0.88%	8.62%
NE020808B54	7.46% REC Limited**	CRISIL AAA	7,500	7,656.81	0.88%	6.65%
NE080207546	6.03% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,620.19	0.87%	7.20%
NE140707A65	6.5% Multiof Finance Limited**	CRISIL AA+	7,500	7,618.30	0.87%	7.87%
NE140707A11	6.52% Multiof Finance Limited	CRISIL AAA	7,500	7,610.64	0.87%	7.86%
NE151007854	7.65% Poonawalla FinCorp Limited**	CRISIL AAA	7,500	7,513.31	0.86%	7.50%
NE020808B63	6.54% REC Limited**	CRISIL AAA	700	7,403.88	0.86%	6.67%
NE240507078	6.41% One Prime Finance Limited**	CRISIL AAA	6,00,000	6,055.35	0.69%	8.84%
NE020808A73	6.01% REC Limited**	CRISIL AAA	500	5,180.08	0.59%	6.61%
NE020801116	7.96% Multiof Finance Business Parks REIT**	CRISIL AAA	500	5,169.76	0.59%	7.18%
NE020707138	7.89% Sunnet Digital Infrastructure Limited**	CRISIL AAA	5,000	5,136.40	0.59%	7.22%
NE140808A22	7.77% Power Finance Corporation Limited	CRISIL AAA	5,000	5,128.55	0.59%	6.68%
NE161008L3	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,108.02	0.58%	6.84%
NE156609804	7.51% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,106.88	0.58%	6.66%
NE020708P14	7.55% National Housing Bank**	CRISIL AAA	5,000	5,098.18	0.58%	6.48%
NE130607040	7.89% Tata Capital Limited	CRISIL AAA	500	5,079.63	0.58%	7.00%
NE151408A49	7.75% Tata Capital Limited**	CARE AA+	5,000	5,055.27	0.58%	6.94%
NE290407744	7.38% Bajaj Finance Limited**	CRISIL AAA	5,000	5,031.05	0.58%	7.09%
NE290407762	7.23% Bajaj Finance Limited**	CRISIL AAA	5,000	5,015.15	0.57%	7.01%
NE020708464	6.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,004.96	0.57%	6.74%
NE120809078	6.58% LAT Metro Rail (Hyderabad) Limited**	CRISIL AAA(AE)	500	4,998.59	0.57%	6.56%
NE010408068	6.52% Housing Urban Development Corporation Limited**	CRISIL AAA	5,000	4,983.38	0.57%	6.54%
NE134808B93	6.64% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,960.46	0.57%	6.83%
NE020808B46	6.37% REC Limited**	CRISIL AAA	450	4,743.84	0.54%	6.67%
NE140707A11	7.8% Multiof Finance Limited**	CRISIL AA+	3,500	3,592.94	0.41%	7.89%
NE161008K5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,500	3,560.47	0.41%	6.66%
NE020808A28	7.7% REC Limited**	CRISIL AAA	3,000	3,072.23	0.36%	6.63%
NE134808P77	7.49% Power Finance Corporation Limited	CRISIL AAA	3,000	3,038.95	0.35%	6.69%
NE150701057	6.35% Tata Capital Infrastructure Infrastructure Corporation Limited**	FITCH AAA(AE)	3,000	3,028.66	0.35%	6.17%
NE020808B41	6.55% REC Limited**	CRISIL AAA	250	2,624.79	0.30%	6.67%
NE140707A22	6.03% Multiof Finance Limited**	CRISIL AA+	2,500	2,592.55	0.30%	7.96%
NE030307865	6.05% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,560.48	0.30%	7.64%
NE115407029	7.75% LIC Housing Finance Limited**	CRISIL AAA	2,500	2,568.15	0.29%	6.98%
NE020808A45	7.55% REC Limited**	CRISIL AAA	250	2,554.65	0.29%	6.61%
NE161008E41	7.53% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,545.45	0.29%	6.67%
NE161008E75	7.54% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,544.36	0.29%	6.57%
NE020808E47	7.64% REC Limited**	CRISIL AAA	2,500	2,544.25	0.29%	6.51%
NE060907049	7.9% Aditya Birla Capital Limited**	CRISIL AAA	2,500	2,537.17	0.29%	7.20%
NE102007041	6.55% Tata Capital Infrastructure Infrastructure Corporation Limited**	FITCH AAA(AE)	2,500	2,528.57	0.29%	6.20%
NE070607019	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,513.84	0.29%	6.98%
NE020607018	7.19% JO Credit Limited**	CRISIL AAA	2,500	2,505.01	0.29%	7.05%
NE020708E10	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,495.96	0.29%	6.54%
NE171408032	6.2% The Federal Bank Limited**	CARE AA+	22	2,218.88	0.25%	8.01%
NE030607011	6.5% Tata Capital Limited	CRISIL AAA	150	1,568.03	0.18%	7.20%
NE060807098	7.35% National Highways Authority Of India**	CRISIL AAA	100	1,024.70	0.12%	6.71%
NE020808P11	7.36% REC Limited**	CRISIL AAA	900	900.38	0.06%	6.66%
NE161007A73	6.09% Kotak Mahindra Prime Limited**	CRISIL AAA	330	334.88	0.08%	6.80%
NE030707047	6% India Infrastructure Limited**	CRISIL AAA	10	100.46	0.01%	6.34%
NE1566098C2	7.23% Small Industries Dev Bank of India**	CRISIL AAA	7	70.38	0.01%	6.33%
Zero Coupon Bonds						
NE140808B10	Aditya Birla Finance Limited**	CRISIL AA	9,500	9,814.32	1.12%	8.28%
NE030707082	Kotak Mahindra Investments Limited**	CRISIL AAA	750	917.07	0.11%	8.62%
Subtotal				7,362,788.65	80.73%	
(b) Privately placed / Unlisted						NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
NE120815037	India Universal Trust**	CRISIL AAA(SO)	85	8,358.45	0.96%	7.83%
NE161715005	India Universal Trust**	FITCH AAA(SO)	75	7,173.08	0.82%	7.83%
NE142715005	Shree Xerox**	ICRA AAA(SO)	100	5,967.72	0.64%	9.12%
NE120815011	India Universal Trust**	CRISIL AAA(SO)	48	2,913.40	0.33%	7.21%
NE161715019	India Universal Trust**	FITCH AAA(SO)	35	1,288.03	0.15%	7.21%
NE080715246	First Business Receivables Trust**	CRISIL AAA(SO)	8	807.28	0.09%	6.61%
NE080715015	Samrat Trust**	ICRA AAA(SO)	921	879.71	0.07%	8.23%
Subtotal				25,461.45	2.96%	
Total				8,19,448.20	80.79%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (06/01/2026) (FV 10000 Lacs)				(38.41)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (06/01/2026) (FV 10000 Lacs)				(38.65)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (02/04/2027) (FV 10000 Lacs)				(59.90)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (23/09/2027) (FV 10000 Lacs)				(100.44)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				(69.95)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (15/03/2027) (FV 10000 Lacs)				(71.47)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(74.67)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (08/08/2027) (FV 7500 Lacs)				(89.42)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (07/12/2026) (FV 10000 Lacs)				(112.87)	0.00%	
Total				(626.78)	0.00%	
Money Market Instruments						
Certificate of Deposit						
NE140816C08	Export Import Bank of India**	CRISIL A1+	2,000	9,494.03	1.09%	6.20%
NE060418P15	HDFC Bank Limited**	CRISIL A1+	1,500	7,350.23	0.84%	5.95%
NE1238ADAX9	Axis Bank Limited	CRISIL A1+	1,000	4,990.44	0.56%	5.97%
NE1238ADAX2	Axis Bank Limited**	CRISIL A1+	1,000	4,848.14	0.55%	6.07%
Triparty Repo Reverse Repo Instrument						
Triparty Repo				6,814.65	0.79%	
Total				53,398.03	0.62%	
Alternative Investment Fund Units						
NF0R0622028	Corporate Debt Market Development Fund Class A2		20,208	2,290.57	0.26%	
Subtotal				2,290.57	0.26%	
Total				2,290.57	0.26%	
OTHERS						
Cash Margin - CCL				162.02	0.02%	
Total				162.02	0.02%	
Net Current Assets				19,248.38	2.11%	
GRAND TOTAL				8,73,827.58	88.89%	

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

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information

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

Portfolio Statement as on July 31,2025

	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 Exchange						
INE06A01034	HDFC Bank Limited	Banks	68,871	1,389.95	1.05%	
INE009A01021	KOJ Bank Limited	Banks	65,598	988.78	1.08%	
INE003A01018	Reliance Industries Limited	Petroleum Products	877.33	877.33	0.07%	
INE948A01017	AJL Small Finance Bank Limited	Banks	1,00,000	741.90	0.82%	
INE030A01021	Infosys Limited	IT - Software	33,338	598.89	0.98%	
INE307A01024	Wipro Airtel Limited	Telecom - Services	28,404	506.45	0.88%	
INE18A01030	Laurus & Traders Limited	Construction	10,204	371.07	0.41%	
INE407A01020	Tata Consultancy Services Limited	IT - Software	12,887	386.45	0.41%	
INE19A01028	Maruti & Mahindra Limited	Automobiles	10,459	335.01	0.37%	
INE020A01020	State Bank of India	Banks	61,931	334.00	0.37%	
INE15A01025	ITC Limited	Diversified FMCG	75,605	311.43	0.35%	
INE030A01034	Airtel Bank Limited	Banks	25,561	276.39	0.31%	
INE206A01032	Bagaj Finance Limited	Finance	26,116	256.52	0.29%	
INE20A01027	Redoxium Univeral Limited	Diversified FMCG	9,750	245.97	0.27%	
INE27A01028	Kojal Mahindra Bank Limited	Banks	12,051	238.41	0.27%	
INE4A0A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	17,797	201.34	0.22%	
INE5B0A01010	Mytel Squash India Limited	Automobiles	1,452	183.07	0.20%	
INE73E01010	NTPC Limited	Power	51,915	173.53	0.19%	
INE03A01027	HCL Technology Limited	IT - Software	11,586	169.75	0.19%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	154.58	0.17%	
INE26A01028	Tata Company Limited	Consumer Durables	4,308	152.89	0.17%	
INE7E0A01010	Power Grid Corporation of India Limited	Power	49,794	144.99	0.16%	
INE18A1A0100	Tata Steel Limited	Iron & Steel	88,132	139.10	0.15%	
INE15A0A1022	Tata Motors Limited	Automobiles	19,584	130.49	0.15%	
INE180A1028	Bagaj Finance Limited	Finance	8,610	128.76	0.14%	
INE21A01028	Airtel Finance Limited	Consumer Durables	4,588	118.00	0.13%	
INE17A01021	Swarn Industries Limited	Cement & Cement Products	4,237	116.34	0.13%	
INE17101010	Bagaj Airtel Limited	Automobiles	1,420	113.96	0.13%	
INE19A01038	JSW Steel Limited	Iron & Steel	10,565	110.75	0.12%	
INE09A01028	Industries Industries Limited	Non - Ferrous Metals	12,995	109.01	0.12%	
INE19A1020	JS & Natural Gas Corporation Limited	Oil	42,617	102.69	0.11%	
INE09A01028	Cipla Limited	Pharmaceuticals & Biotechnology	5,507	97.83	0.10%	
INE381G01024	Dava Laboratories Limited	Pharmaceuticals & Biotechnology	1,382	97.81	0.10%	
INE129A01016	SBI Life Insurance Company Limited	Insurance	4,919	90.54	0.10%	
INE23A01024	Nucleo Industries Limited	Food Products	3,765	87.66	0.09%	
INE22F01014	Coal India Limited	Consumables Fuels	22,884	86.18	0.10%	
INE09A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	8,615	84.29	0.09%	
INE47A0A1024	Apollis Hospitals Enterprise Limited	Healthcare Services	1,115	83.60	0.09%	
INE06A01021	Edelweiss Limited	Automobiles	1,524	83.34	0.09%	
INE07A01022	Mytel Limited	IT - Software	32,348	80.32	0.09%	
INE792G01014	HDFC Life Insurance Company Limited	Insurance	1,159	76.75	0.09%	
INE17A0A1038	Beverages Industries Limited	Food Products	1,265	74.45	0.08%	
INE182A01025	Tata Consumer Products Limited	Agricultural Food & other Products	8,798	72.83	0.08%	
INE25A01025	Industial Bank Limited	Banks	7,285	72.80	0.07%	
INE09A01011	Bhawal Petroleum Corporation Limited	Petroleum Products	20,838	68.89	0.08%	
INE18A01028	Neem Industries Limited	Chemicals	1,411	66.48	0.07%	
INE28A01038	UPL Limited	Fertilizers & Agrochemicals	5,905	41.99	0.05%	
INE17A01028	ITC Hotels Limited	Luxury Services	7,582	17.42	0.02%	
INE02A01028	UPL Limited- Parity Paid up	Fertilizers & Agrochemicals	3.81	3.81	0.00%	
	Subtotal			11,338.88	12.48%	Nil
IN UNLISTED						
	Subtotal			Nil	Nil	Nil
	Total			11,338.88	12.48%	Nil
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
INE09A01028	HDFC Bank Limited	Banks	68,871	1,389.95	1.05%	
INE009A01021	KOJ Bank Limited	Banks	65,598	988.78	1.08%	
INE003A01018	Reliance Industries Limited	Petroleum Products	877.33	877.33	0.07%	
INE948A01017	AJL Small Finance Bank Limited	Banks	1,00,000	741.90	0.82%	
INE030A01021	Infosys Limited	IT - Software	33,338	598.89	0.98%	
INE307A01024	Wipro Airtel Limited	Telecom - Services	28,404	506.45	0.88%	
INE18A01030	Laurus & Traders Limited	Construction	10,204	371.07	0.41%	
INE407A01020	Tata Consultancy Services Limited	IT - Software	12,887	386.45	0.41%	
INE19A01028	Maruti & Mahindra Limited	Automobiles	10,459	335.01	0.37%	
INE020A01020	State Bank of India	Banks	61,931	334.00	0.37%	
INE15A01025	ITC Limited	Diversified FMCG	75,605	311.43	0.35%	
INE030A01034	Airtel Bank Limited	Banks	25,561	276.39	0.31%	
INE206A01032	Bagaj Finance Limited	Finance	26,116	256.52	0.29%	
INE20A01027	Redoxium Univeral Limited	Diversified FMCG	9,750	245.97	0.27%	
INE27A01028	Kojal Mahindra Bank Limited	Banks	12,051	238.41	0.27%	
INE4A0A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	17,797	201.34	0.22%	
INE5B0A01010	Mytel Squash India Limited	Automobiles	1,452	183.07	0.20%	
INE73E01010	NTPC Limited	Power	51,915	173.53	0.19%	
INE03A01027	HCL Technology Limited	IT - Software	11,586	169.75	0.19%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	154.58	0.17%	
INE26A01028	Tata Company Limited	Consumer Durables	4,308	152.89	0.17%	
INE7E0A01010	Power Grid Corporation of India Limited	Power	49,794	144.99	0.16%	
INE18A1A0100	Tata Steel Limited	Iron & Steel	88,132	139.10	0.15%	
INE15A0A1022	Tata Motors Limited	Automobiles	19,584	130.49	0.15%	
INE180A1028	Bagaj Finance Limited	Finance	8,610	128.76	0.14%	
INE21A01028	Airtel Finance Limited	Consumer Durables	4,588	118.00	0.13%	
INE17A01021	Swarn Industries Limited	Cement & Cement Products	4,237	116.34	0.13%	
INE17101010	Bagaj Airtel Limited	Automobiles	1,420	113.96	0.13%	
INE19A01038	JSW Steel Limited	Iron & Steel	10,565	110.75	0.12%	
INE09A01028	Industries Industries Limited	Non - Ferrous Metals	12,995	109.01	0.12%	
INE19A1020	JS & Natural Gas Corporation Limited	Oil	42,617	102.69	0.11%	
INE09A01028	Cipla Limited	Pharmaceuticals & Biotechnology	5,507	97.83	0.10%	
INE381G01024	Dava Laboratories Limited	Pharmaceuticals & Biotechnology	1,382	97.81	0.10%	
INE129A01016	SBI Life Insurance Company Limited	Insurance	4,919	90.54	0.10%	
INE23A01024	Nucleo Industries Limited	Food Products	3,765	87.66	0.09%	
INE22F01014	Coal India Limited	Consumables Fuels	22,884	86.18	0.10%	
INE09A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	8,615	84.29	0.09%	
INE47A0A1024	Apollis Hospitals Enterprise Limited	Healthcare Services	1,115	83.60	0.09%	
INE06A01021	Edelweiss Limited	Automobiles	1,524	83.34	0.09%	
INE07A01022	Mytel Limited	IT - Software	32,348	80.32	0.09%	
INE792G01014	HDFC Life Insurance Company Limited	Insurance	1,159	76.75	0.09%	
INE17A0A1038	Beverages Industries Limited	Food Products	1,265	74.45	0.08%	
INE182A01025	Tata Consumer Products Limited	Agricultural Food & other Products	8,798	72.83	0.08%	
INE25A01025	Industial Bank Limited	Banks	7,285	72.80	0.07%	
INE09A01011	Bhawal Petroleum Corporation Limited	Petroleum Products	20,838	68.89	0.08%	
INE18A01028	Neem Industries Limited	Chemicals	1,411	66.48	0.07%	
INE28A01038	UPL Limited	Fertilizers & Agrochemicals	5,905	41.99	0.05%	
INE17A01028	ITC Hotels Limited	Luxury Services	7,582	17.42	0.02%	
INE02A01028	UPL Limited- Parity Paid up	Fertilizers & Agrochemicals	3.81	3.81	0.00%	
	Subtotal			11,338.88	12.48%	Nil
IN UNLISTED						
	Subtotal			Nil	Nil	Nil
	Total			11,338.88	12.48%	Nil
Money Market Instruments						
(a) Secured Debt						
	Total			66,439.93	73.37%	Nil
Commercial Paper						
INE723A10410	Food Investment Advisory Private Limited*	CARE A+*	805	2,995.09	3.52%	8.70%
	Total			1,841.73	1.88%	8.70%
	Total			2,686.76	3.18%	8.70%
Alternative Investment Fund Units						
INF09K002028	Commodity Debt Market Development Fund Class A2		2,271	249.81	1.05%	
	Total			249.81	0.10%	Nil
	Total			249.81	0.26%	Nil
OTHERS						
Net Margin - CCL				11.52	0.01%	
	Total			11.52	0.01%	
Net Current Assets				1,536.80	1.75%	
GRAND TOTAL				18,68.45	16.68%	8.70%

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)

Portfolio Statement as on July 31,2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN10200070	8.7% State Government Securities	GOVERNMENT	1,00,00,000	9,697.86	0.98%	5.80%
IN102010138	8.1% State Government Securities	GOVERNMENT	91,20,00,000	6,154.86	0.60%	5.80%
IN002000800	8.0% Government of India	GOVERNMENT	50,00,000	5,080.17	0.05%	5.81%
IN202010271	8.0% State Government Securities	GOVERNMENT	58,00,000	5,030.47	0.49%	5.42%
IN002010123	8.1% State Government Securities	GOVERNMENT	30,00,000	3,587.41	0.35%	6.20%
IN002010303	8.1% State Government Securities	GOVERNMENT	20,00,000	2,007.32	0.20%	5.42%
IN002010335	8.0% State Government Securities	GOVERNMENT	18,00,000	1,428.85	0.18%	5.80%
IN102010168	8.2% State Government Securities	GOVERNMENT	17,00,000	1,775.08	0.17%	6.05%
IN102010302	8.1% State Government Securities	GOVERNMENT	15,00,000	1,538.15	0.15%	6.01%
IN102010387	8.1% State Government Securities	GOVERNMENT	15,00,000	1,556.45	0.15%	5.44%
IN102010404	8.2% State Government Securities	GOVERNMENT	15,00,000	1,554.04	0.15%	5.42%
IN302010570	8.2% State Government Securities	GOVERNMENT	10,00,000	1,014.54	0.10%	6.00%
Non Convertible Debentures						
INE21F80W02	7.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	45,000	45,206.87	4.42%	6.31%
INE134E0R025	7.0% Power Finance Corporation Limited**	CRISIL AAA	35,000	35,285.04	3.44%	6.47%
INE25A40B38	8.4% Vectraa Limited**	ICRA AA	24,107.95	2,385.19	0.28%	5.84%
INE15A08349	7.0% Tata Communications Limited*	CARE AAA	22,500	22,748.69	2.22%	6.04%
INE21F50D20	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	20,000	20,201.14	1.97%	6.01%
INE56F59N04	7.1% Small Industries Dev Bank of India*	ICRA AAA	2,000	20,098.52	1.96%	6.29%
INE20B71J06	8.1% Praxair Finance Limited**	CARE AA	19,000	19,356.98	1.91%	6.00%
INE702027053	7.8% Inveat Trust*	ICRA AAA	19,500	18,537.01	1.81%	6.80%
INE020B0P6	8.0% REC Limited**	CRISIL AAA	1,800	18,485.40	1.80%	6.13%
INE53007775	8.0% Canfin Financial Services Limited**	CRISIL AA+	14,500	14,622.00	1.43%	7.27%
INE20B07JF0	8.0% Praxair Finance Limited**	CARE AA	13,000	13,081.60	1.27%	6.80%
INE020B0E01	7.1% REC Limited**	CRISIL AAA	12,500	12,625.04	1.23%	6.44%
INE06L07A14	8.4% Indefin Capital Finance Limited**	CARE AA-	12,500	12,493.74	1.22%	6.40%
INE120B0070	8.0% L&T Bank (Hyderabad) Limited**	CRISIL AA(ACC)	1,200	12,492.46	1.22%	6.00%
INE19K00P51	8.0% Nuvaara Wealth Finance Limited**	CRISIL AA-	10,000	10,092.08	0.98%	6.88%
INE56F59M01	7.4% Small Industries Dev Bank of India*	CRISIL AAA	10,000	10,004.41	0.98%	6.52%
INE020B0D05	5.9% REC Limited**	ICRA AA	1,000	9,975.85	0.97%	6.20%
INE14007702	8.2% SK Finance Limited**	ICRA AA	10,000	9,955.56	0.97%	6.48%
INE54E0P74	8.0% Export Import Bank of India**	CRISIL AAA	900	8,997.58	0.88%	5.79%
INE52L07A14	8.0% Nuvaara Wealth And Invest LLP**	CARE AA	8,000	8,036.24	0.79%	6.18%
INE50707112	8.1% Yuva Smart Digital Infrastructure Limited**	CRISIL AA	7,500	7,437.42	0.74%	6.40%
INE43R07364	8.0% Truhome Finance Limited*	CARE AA	7,500	7,552.82	0.74%	7.49%
INE5207C047	8.1% Marudhar Finance Limited**	CRISIL AA	6,500	6,587.46	0.64%	7.00%
INE56F59R05	7.4% Small Industries Dev Bank of India	CRISIL AAA	6,500	6,559.89	0.64%	6.52%
INE56F59R02	7.4% Small Industries Dev Bank of India*	ICRA AAA	550	5,518.84	0.54%	6.22%
INE140E0L01	7.0% Power Finance Corporation Limited	CRISIL AAA	550	5,515.80	0.54%	6.10%
INE19A07210	8.4% Nirma Limited**	CRISIL AA	500	5,038.08	0.49%	6.30%
INE115A07D53	7.4% LIC Housing Finance Limited**	CRISIL AA	500	5,024.88	0.49%	6.42%
INE47A07387	7.8% Can Fin Homes Limited**	ICRA AA-	500	5,019.08	0.49%	6.00%
INE020B0D42	8.1% REC Limited**	CRISIL AA	500	4,989.36	0.49%	6.19%
INE020B7109	8.2% Varda Finance India Private Limited**	ICRA AA-	500	4,960.80	0.48%	10.05%
INE19C0B7117	8.2% Varda Finance India Private Limited**	ICRA AA-	500	4,960.80	0.48%	10.05%
INE47L07A23	8.0% IFIL - Home Finance Limited**	CRISIL AA	4,00,000	4,336.93	0.44%	6.14%
INE06L02709	8.0% Indefin Capital Finance Limited**	CRISIL AA-	4,000	4,000.01	0.44%	6.92%
INE14C027485	8.0% Mathur Finance Limited**	CRISIL AA	4,000	4,080.01	0.40%	7.79%
INE55A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	4,000	4,022.41	0.40%	7.20%
INE19007088	8.2% INDGRO Infrastructure Trust**	CRISIL AA	400	4,022.41	0.39%	7.20%
INE37M0126	8.2% Bharat Chard Investments Pvt Limited*	ICRA AA	3,700	3,776.58	0.37%	6.89%
INE14C027028	8.0% Mathur Finance Limited**	CRISIL AA	3,500	3,557.75	0.35%	6.40%
INE19K07109	7.4% INDGRO Infrastructure Trust**	CRISIL AA	3,50,000	3,514.45	0.34%	6.76%
INE19K07153	8.0% Inveat Financial Services Limited**	CRISIL AA-	3,500	3,492.72	0.34%	10.54%
INE25A40B03	8.4% Vectraa Limited	ICRA AA	3,300	3,178.47	0.33%	6.10%
INE1C307081	8.0% Targem State Industrial Infrastructure Corporation Limited**	FITCH (AAFC)	3,000	3,036.49	0.30%	9.20%
INE1C307051	8.0% Targem State Industrial Infrastructure Corporation Limited**	FITCH (AAFC)	3,000	3,028.86	0.30%	9.17%
INE56F59K27	7.0% Small Industries Dev Bank of India*	CRISIL AAA	2,500	2,526.78	0.25%	6.52%
INE175A0808	8.1% International Multiserve International Limited**	FITCH AAA	2,500	2,514.86	0.25%	6.40%
INE56F59K22	7.2% Small Industries Dev Bank of India*	ICRA AAA	200	2,013.73	0.20%	6.30%
INE43R07322	8.4% Truhome Finance Limited**	CRISIL AA	200	2,013.21	0.20%	7.19%
INE07M0134	8.2% Bharat Chard Investments Pvt Limited*	ICRA AA	2,500	2,512.28	0.25%	6.04%
INE020B0E75	7.0% REC Limited**	ICRA AAA	2,500	2,510.97	0.24%	6.11%
INE19F08070	7.0% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,509.70	0.24%	6.14%
INE03L07108	7.0% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,568.68	0.24%	6.23%
INE00K07010	7.1% Indefin Infrastructure Trust**	CRISIL AA	2,500	2,445.50	0.24%	6.40%
INE11B02185	7.0% Nuvaara Value Corporation Limited**	CRISIL AA	150	1,500.72	0.15%	6.83%
INE14C027057	8.2% SK Finance Limited**	ICRA AA	150	1,344.86	0.14%	6.40%
INE071020737	8.0% ICICI Home Finance Company Limited**	ICRA AA	500	504.48	0.05%	6.44%
INE21F50B02	7.2% National Bank For Agriculture and Rural Development	CRISIL AAA	50	505.04	0.05%	6.40%
INE7500705	8.2% VED Financial Services Limited	CRISIL AAA	10	99.33	0.01%	6.90%
Zero Coupon Bonds						
INE75007050	8.2% VED Financial Services Limited**	CRISIL AAA	1,100	13,703.84	1.34%	6.73%
Subtotal						
			Nil	8,41,288.00	82.83%	Nil
Private placed / Unlisted						
			Nil	Nil	Nil	Nil
Residual						
			Nil	Nil	Nil	Nil
Un Securitised Debt						
INE20P015019	Liquid Gold Series**	CRISIL AAA(SO)	82	18,953.30	1.80%	9.31%
INE10R10011	Liquid Gold Series**	CRISIL AAA(SO)	28	7,511.49	0.73%	9.21%
INE10R10011	India Universal Trust**	CRISIL AA+	600	6,086.69	0.60%	9.21%
INE10710170	India Universal Trust**	FITCH (AAASO)	75	3,404.08	0.33%	7.21%
INE0R0110015	Reserve Trust**	ICRA AA(ACC)	1,148.71	1,148.71	0.11%	6.90%
INE0R0110015	India USI**	ICRA AAA(SO)	40	479.57	0.07%	8.65%
			Subtotal	37,887.27	3.70%	7.90%
Total				8,79,175.38	86.53%	
Derivatives						
Interest Rate Swaps						
			Interest Rate Swaps Pay Fix Receive Floating (05/09/2025) (PV 15000 Lacs)		(1.19)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (11/08/2025) (PV 15000 Lacs)		(2.03)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (28/11/2025) (PV 10000 Lacs)		(5.17)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (PV 10000 Lacs)		(6.80)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (PV 10000 Lacs)		(6.05)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (15/05/2027) (PV 10000 Lacs)		(6.58)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (20/04/2027) (PV 10000 Lacs)		(10.11)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (20/04/2027) (PV 10000 Lacs)		(10.20)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (17/05/2025) (PV 20000 Lacs)		(15.47)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (22/09/2025) (PV 25000 Lacs)		(21.90)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (15/03/2026) (PV 10000 Lacs)		(32.80)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (28/03/2026) (PV 10000 Lacs)		(33.95)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (28/03/2026) (PV 10000 Lacs)		(34.14)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (06/03/2026) (PV 10000 Lacs)		(36.40)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (18/02/2026) (PV 10000 Lacs)		(38.50)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (18/02/2026) (PV 10000 Lacs)		(38.70)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (PV 5000 Lacs)		(41.26)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (PV 5000 Lacs)		(41.74)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (PV 10000 Lacs)		(73.56)	80.00%
			Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (PV 10000 Lacs)		(85.50)	80.00%
Total				(536.46)	5.00%	
Money Market Instruments						
Certificate of Deposit						
INE38A10202	Bank of India*	CRISIL A1+	10,000	49,817.15	4.84%	5.79%
INE238A02091	Axis Bank Limited**	CRISIL A1+	6,000	29,507.55	2.88%	5.91%
INE0A010705	HDFC Bank Limited**	CRISIL A1+	4,500	22,050.65	2.15%	5.95%
INE0A010643	HDFC Bank Limited	CARE A1+	3,000	14,487.66	1.43%	6.10%
INE47A10A73	Canara Bank**	CRISIL A1+	1,000	10,485.08	1.01%	6.04%
INE05A10004	Indusind Bank Limited**	CRISIL A1+	2,000	9,978.47	0.97%	6.00%
INE47A10200	Canara Bank**	CRISIL A1+	2,000	9,901.21	0.96%	5.92%
INE238A0A00	Axis Bank Limited	CRISIL A1+	2,000	9,760.88	0.95%	5.97%
INE47A10203	Canara Bank**	CRISIL A1+	2,000	9,767.04	0.95%	5.92%
INE0A010049	Postals & India Bank**	CRISIL A1+	2,000	9,712.28	0.95%	6.19%
INE0A010072	HDFC Bank Limited	CRISIL A1+	2,000	9,696.03	0.95%	6.07%
INE0A010008	DBI Bank Limited**	CRISIL A1+	2,000	9,681.30	0.94%	6.21%
INE0A010003	Jaini Bank of India**	FITCH A1+	2,000	9,683.08	0.94%	6.00%
INE0A010748	HDFC Bank Limited**	CRISIL A1+	1,500	7,447.45	0.73%	5.73%
INE0A010740	HDFC Bank Limited**	CARE A1+	1,500	7,442.75	0.73%	5.70%
INE0A010750	HDFC Bank Limited**	CARE A1+	1,500	7,386.57	0.72%	5.90%
INE47A10207	Canara Bank**	CRISIL A1+	1,500	7,340.74	0.72%	5.92%
INE238A0A00	Axis Bank Limited**	CRISIL A1+	1,500	7,240.99	0.71%	6.08%
INE0A10010	Indusind Bank Limited**	CRISIL A1+	1,000	4,985.11	0.49%	6.98%
INE238A0A09	Axis Bank Limited**	CRISIL A1+	1,000	4,966.63	0.48%	5.70%
INE238A0A042	Axis Bank Limited**	CRISIL A1+	1,000	4,944.50	0.48%	5.81%
INE0A10071	All Small Finance Bank Limited**	CARE A1+	1,000	4,939.26	0.48%	6.00%
INE17A10M09	The Federal Bank Limited**	CRISIL A1+	1,000	4,904.11	0.48%	6.00%
INE21F10005	National Bank For Agriculture and Rural Development	CRISIL A1+	1,000	4,850.00	0.47%	6.00%
INE14E10C19	Export Import Bank of India**	CRISIL A1+	1,000	4,828.77	0.47%	6.02%
INE0A10074	Bank of India**	CRISIL A1+	500	2,476.16	0.24%	5.70%
INE0A10090	Bank of Baroda**	FITCH A1+	500	2,433.81	0.24%	6.03%
INE23A0E092	Axis Bank Limited**	CRISIL A1+	200	994.55	0.10%	5.72%
Commercial Paper						
INE08B114017	Tencent Entertainment Limited*	CRISIL A1+	6,000	29,854.88	2.91%	6.82%
INE110L10A17	Telecom Jo Infocomm Limited**	CRISIL A1+	2,000	9,092.72	0.93%	5.80%
INE56H14000	Microsoft Finprocy Ltd**	CRISIL A1+	2,000	13,634.67	0.89%	6.23%
INE50L14098	Tata Housing Development Company Limited**	CRISIL A1+	1,500	7,450.88	0.73%	6.12%
INE20210A004	Axis Bank Limited**	CRISIL A1+	1,000	4,982.47	0.49%	5.64%
Treasury Bill						
INE002010472	91 Days T-bill		2,50,00,000	24,876.50	2.45%	5.93%
INE002010478	182 Days T-bill		2,00,00,000	19,861.40	1.94%	5.93%
INE002010475	365 Days T-bill		1,00,00,000	9,881.20	0.97%	5.29%
Total				43,686.19	4.28%	
Allocated Investment Fund Units				4,40,427.82	42.85%	
Corporate Debt Model Development Fund Class A2				23,800	2,670.90	0.26%
Total				2,670.90	0.26%	
OTHERS						
			Total	117.00	0.01%	
			Total	117.00	0.01%	
Net Current Assets				(1,643.38)	-0.33%	
GRAND TOTAL				18,24,264.48	18.24%	

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Portfolio Statement as on July 31,2025

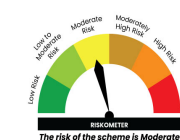
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN222000017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,942.38	6.68%	6.62%
IN2220020148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	25,431.78	5.49%	6.62%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,551.04	5.09%	6.61%
IN2220020171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	20,121.82	4.35%	6.72%
IN0020230038	7.17% Government of India	SOVEREIGN	1,65,00,000	17,233.85	3.72%	6.16%
IN3120210346	7.02% State Government Securities	SOVEREIGN	1,25,00,000	12,751.89	2.75%	6.61%
IN2220020080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,605.86	2.51%	6.62%
IN0020230135	7.32% Government of India	SOVEREIGN	1,10,00,000	11,591.26	2.50%	6.20%
IN1520020123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,271.15	2.43%	6.61%
IN2220020025	7.6% State Government Securities	SOVEREIGN	1,05,00,000	10,953.98	2.37%	6.62%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,559.90	2.28%	6.61%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,425.15	2.25%	6.61%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,252.32	2.21%	6.61%
IN3120210254	6.66% State Government Securities	SOVEREIGN	1,00,00,000	10,145.70	2.19%	6.37%
IN1520200166	6.7% State Government Securities	SOVEREIGN	96,40,700	9,723.07	2.10%	6.61%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,165.82	1.98%	6.60%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,916.60	1.93%	6.62%
IN3120202222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,727.67	1.89%	6.60%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,972.44	1.72%	6.60%
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,796.27	1.68%	6.30%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,525.00	1.63%	6.60%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,508.78	1.62%	6.60%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,188.82	1.55%	6.61%
IN2220220213	7.69% State Government Securities	SOVEREIGN	65,00,000	6,823.73	1.47%	6.72%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,606.20	1.43%	6.70%
IN2220020130	7.7% State Government Securities	SOVEREIGN	60,80,000	6,309.40	1.35%	6.62%
IN0020210095	6.1% Government of India	SOVEREIGN	62,22,200	6,181.75	1.34%	6.33%
IN1520030354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,582.49	1.21%	6.63%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,269.15	1.14%	6.62%
IN1520200236	7.68% State Government Securities	SOVEREIGN	50,00,000	5,224.66	1.13%	6.63%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,990.50	1.08%	6.60%
IN2220020033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,913.29	1.06%	6.60%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,749.96	1.03%	6.61%
IN1920190186	7.17% State Government Securities	SOVEREIGN	45,00,000	4,649.94	1.00%	6.37%
IN2220020322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,574.18	0.99%	6.60%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,125.31	0.89%	6.60%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,082.91	0.88%	6.61%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	4,002.26	0.86%	6.60%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,715.12	0.80%	6.72%
IN2220190077	7.17% State Government Securities	SOVEREIGN	35,00,000	3,613.83	0.78%	6.37%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,332.42	0.72%	6.72%
IN1920180166	6.22% State Government Securities	SOVEREIGN	30,00,000	3,217.86	0.70%	6.37%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	3,043.98	0.66%	6.61%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	3,000.39	0.65%	6.60%
IN2220210073	6.78% State Government Securities	SOVEREIGN	27,40,000	2,764.16	0.60%	6.70%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,595.14	0.56%	6.61%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,592.30	0.56%	6.61%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,510.54	0.54%	6.63%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,497.35	0.54%	6.60%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,490.93	0.54%	6.60%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,468.10	0.53%	6.60%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,205.86	0.48%	6.60%
IN3120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,205.79	0.48%	6.61%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,041.23	0.44%	6.61%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	2,013.86	0.44%	6.60%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	2,002.81	0.43%	6.60%
IN1520200196	6.46% State Government Securities	SOVEREIGN	20,00,000	1,996.98	0.43%	6.61%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,871.79	0.40%	6.61%
IN2220190010	6.15% State Government Securities	SOVEREIGN	15,00,000	1,597.24	0.35%	6.63%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,538.97	0.33%	6.61%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,512.40	0.33%	6.60%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,512.25	0.33%	6.37%
IN450230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,465.57	0.32%	6.64%
IN1920180192	6.18% State Government Securities	SOVEREIGN	13,00,000	1,380.95	0.30%	6.20%
IN2120200063	6.73% State Government Securities	SOVEREIGN	11,50,000	1,160.42	0.25%	6.61%
IN2220200049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,045.02	0.23%	6.62%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,025.50	0.22%	6.61%
IN3120210365	7.12% State Government Securities	SOVEREIGN	10,00,000	1,024.21	0.22%	6.61%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,023.11	0.22%	6.61%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	1,016.17	0.22%	6.60%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	1,014.19	0.22%	6.61%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	1,004.86	0.22%	6.60%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	847.12	0.18%	6.60%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	817.01	0.18%	6.61%
IN3120180200	6.08% State Government Securities	SOVEREIGN	6,95,000	736.62	0.16%	6.19%
IN1520200014	7.77% State Government Securities	SOVEREIGN	5,50,000	527.57	0.11%	6.72%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	525.50	0.11%	6.62%
IN22202020197	7.7% State Government Securities	SOVEREIGN	5,00,000	525.07	0.11%	6.72%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	515.23	0.11%	6.61%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	513.73	0.11%	6.71%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	510.83	0.11%	6.71%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	506.17	0.11%	6.63%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	504.48	0.11%	6.61%
IN3120200140	6.55% State Government Securities	SOVEREIGN	5,00,000	501.07	0.11%	6.60%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	499.34	0.11%	6.61%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	405.86	0.09%	6.61%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	399.78	0.09%	6.70%
IN3120180036	6.10% State Government Securities	SOVEREIGN	2,55,000	262.81	0.06%	6.20%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	260.61	0.06%	6.70%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	217.45	0.05%	6.61%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	167.97	0.04%	6.68%
IN3120180217	7.17% State Government Securities	SOVEREIGN	1,00,000	103.33	0.02%	6.37%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	101.09	0.02%	6.37%
IN3120170128	6.28% State Government Securities	SOVEREIGN	50,000	50.54	0.01%	6.19%
IN3120180010	6.00% State Government Securities	SOVEREIGN	48,000	50.31	0.01%	6.19%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.31	0.00%	6.71%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	0.00%	6.60%
Subtotal				4,48,506.19	96.90%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				4,48,506.19	96.90%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				4,899.25	1.00%	
Total				4,899.25	1.00%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
INFORQ622028				11,541	1,302.97	0.28%
Subtotal				1,302.97	0.28%	
Total				1,302.97	0.28%	
OTHERS						
Cash Margin - CCIL						
Total				168.68	0.04%	
Net Current Assets				168.68	0.04%	
GRAND TOTAL				4,62,926.16	100.00%	

\$ Less Than 0.01% of NAV

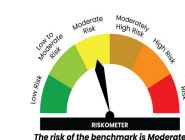
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



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

Portfolio Statement as on July 31,2023

ISIN	Name of the Instrument	Industry /Rating	Quantity	Market/Fair Value (Rs. Cr. Units)	% to NAV	YIELD
Debt Instruments						
(a) Listed / trading listing on Stock Exchange						
Government Securities						
IN001001001	9.75% State Government Securities	GOVERNMENT	15,00,000	1,503.98	0.04%	5.93%
IN001001007	9.25% State Government Securities	GOVERNMENT	10,00,000	1,002.72	0.03%	6.42%
IN001001008	9.75% State Government Securities	GOVERNMENT	10,00,000	1,008.83	0.03%	6.42%
IN001001003	9.25% State Government Securities	GOVERNMENT	10,00,000	1,008.83	0.03%	6.42%
IN001001005	9.25% State Government Securities	GOVERNMENT	5,00,000	508.41	0.01%	6.42%
IN001001006	9.25% State Government Securities	GOVERNMENT	5,00,000	508.41	0.01%	6.44%
Non Convertible Debentures						
INE1452H1T4	8.5% Mahindra Finance Limited*	CRISIL AAA	5,000	5,004.44	0.14%	6.65%
INE1504T3B3	7.35% Lloyds Bank Limited**	CRISIL AAA	500	5,005.10	0.14%	6.10%
INE11540P2D3	7.35% LIC Housing Finance Limited**	CRISIL AAAA	450	4,503.97	0.12%	6.01%
Total						
				20,015.00	0.56%	
(b) Privately placed / Unlisted						
				Nil	Nil	Nil
(c) Securitised Debt						
				Nil	Nil	Nil
Total						
				20,015.00	0.56%	
Money Market Instruments						
Certificate of Deposit						
INE02A1K3L3	Union Bank of India**	ICRA A+	20,000	99,278.00	2.80%	5.72%
INE02A1K1Y4	Bank of Baroda**	PTI/CH A+	15,000	74,603.25	2.11%	5.71%
INE02A1K1Y1	HDFC Bank Limited**	CARE A+	15,000	74,628.10	2.10%	5.71%
INE02A1K1Z3	Bank of India**	CRISIL AAA	15,000	73,977.20	2.09%	5.68%
INE02A1K1Y5	HDFC Bank Limited**	CRISIL AAA	15,000	73,987.07	2.09%	5.71%
INE02A1K1C3	Punjab National Bank**	CRISIL AAA	10,000	49,734.48	1.41%	5.73%
INE02A1K1C1	Indian Bank**	CRISIL AAA	10,000	49,733.00	1.41%	5.73%
INE02A1K1P9	Karur Vysya Bank Limited**	CRISIL AAA	10,000	49,627.50	1.40%	5.69%
INE02A1K1P4	CDB Bank Limited**	CRISIL AAA	10,000	49,622.00	1.40%	5.70%
INE02A1K1B7	Bank of Baroda**	PTI/CH A+	10,000	49,508.00	1.39%	5.73%
INE02A1K1C7	Bank of India**	CRISIL AAA	10,000	49,719.00	1.39%	5.69%
INE02A1K1C2	Karur Vysya Bank Limited**	PTI/CH A+	7,500	37,783.11	1.02%	5.63%
INE02A1K1B2	Punjab National Bank**	CRISIL AAA	7,500	37,783.11	1.02%	5.74%
INE02A1K1B6	Bank of Baroda**	PTI/CH A+	7,500	36,888.75	0.99%	5.72%
INE02A1K1B3	Punjab & Sind Bank**	ICRA A+	6,000	29,961.16	0.84%	5.74%
INE02A1K1B5	Punjab & Sind Bank**	ICRA A+	6,000	29,914.00	0.84%	5.62%
INE02A1K1B4	HDFC Bank Limited**	CRISIL AAA	6,000	29,711.12	0.84%	5.61%
INE02A1K1B8	Indian Overseas Bank**	CARE A+	5,000	24,845.82	0.70%	5.61%
INE02A1K1B1	HDFC Bank Limited**	CRISIL AAA	5,000	24,844.02	0.70%	5.72%
INE02A1K1B9	Canara Bank**	CRISIL AAA	5,000	24,815.88	0.70%	5.74%
INE02A1K1B0	Indian Overseas Bank**	CRISIL AAA	5,000	24,793.00	0.70%	5.60%
INE02A1K1B7	Punjab National Bank**	CRISIL AAA	4,500	22,335.17	0.63%	5.73%
INE02A1K1C2	Union Bank of India**	ICRA A+	4,000	19,893.94	0.58%	5.72%
INE02A1K1B8	Punjab & Sind Bank**	ICRA A+	4,000	19,832.46	0.58%	5.62%
INE02A1K1B3	Equitable Small Finance Corporation**	CRISIL AAA	3,000	14,888.88	0.42%	5.61%
INE02A1K1B7	Indian Bank**	CRISIL AAA	3,000	14,892.00	0.42%	5.70%
INE02A1K1B7	Indian Bank**	CRISIL AAA	2,500	12,453.44	0.36%	5.70%
INE02A1K1B7	Bank of India**	CRISIL AAA	2,000	9,937.41	0.28%	5.70%
INE02A1K1B1	Karur Vysya Bank Limited**	CRISIL AAA	2,000	9,914.31	0.28%	5.63%
INE02A1K1B1	First Abu Dhabi Bank P.J.S.C**	PTI/CH A+	2,000	9,914.48	0.28%	5.64%
INE02A1K1B1	Grand Indus Bank De Paris de India	CRISIL AAA	2,000	9,892.27	0.28%	5.70%
INE02A1K1B2	Axis Bank Limited**	CRISIL AAA	1,100	5,470.00	0.15%	5.72%
INE02A1K1P4	HDFC Bank Limited**	CRISIL AAA	100	498.38	0.01%	5.70%
INE02A1K1B2	Bank of Baroda	PTI/CH A+	50	248.80	0.01%	5.70%
Commercial Paper						
INE02A1K1K7	Indian Oil Corporation Limited**	CRISIL AAA	11,500	67,191.02	1.62%	5.60%
INE02A1K1K7	Can Fin Finance Limited**	CRISIL AAA	10,000	49,095.10	1.41%	5.67%
INE02A1K1K2	National Bank For Agriculture and Rural Development**	CRISIL AAA	10,000	49,738.20	1.41%	5.62%
INE02A1K1K7	Bank of India**	CRISIL AAA	10,000	49,723.48	1.41%	5.62%
INE11L14L8	Reliance Jio Infocomm Limited	CRISIL AAA	10,000	49,268.40	1.40%	5.67%
INE02A1K1K7	Grand Indus Bank De Paris de India	CRISIL AAA	10,000	49,237.88	1.40%	5.67%
INE02A1K1K2	L&T Metro Rail (Hyderabad) Limited**	PTI/CH A+	9,500	47,127.75	1.33%	6.14%
INE02A1K1K7	Rajgiri Finance Limited**	CRISIL AAA	8,000	44,754.48	1.26%	5.69%
INE02A1K1K7	Highway Infrastructure Trust**	CRISIL AAA	8,000	42,302.58	1.20%	6.01%
INE02A1K1K7	Protonet Data Limited**	CRISIL AAA	8,000	37,239.00	1.12%	5.69%
INE02A1K1K7	Tata Communications Limited**	CRISIL AAA	7,000	34,694.24	0.98%	5.68%
INE02A1K1K7	ICICI Limited**	CARE A+	6,000	28,462.00	0.80%	5.69%
INE02A1K1K7	Kodak Securities Limited**	CRISIL AAA	6,000	28,874.36	0.84%	6.14%
INE02A1K1K7	RECAP Securities Limited**	CRISIL AAA	6,000	28,874.36	0.84%	6.14%
INE02A1K1K7	HDFC Securities Limited**	CARE A+	6,000	28,768.34	0.84%	6.11%
INE02A1K1K7	Reserve Investments & Loans (India) Private Limited**	CRISIL AAA	6,000	27,811.41	0.78%	6.16%
INE02A1K1K7	Grand Indus Bank De Paris de India	CRISIL AAA	5,000	27,701.70	0.77%	5.71%
INE02A1K1K7	National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	27,686.00	0.77%	5.67%
INE02A1K1K7	Management Finance Limited**	CRISIL AAA	5,000	24,048.18	0.71%	5.63%
INE02A1K1K7	PNB Housing Finance Limited**	CRISIL AAA	5,000	24,037.50	0.71%	5.69%
INE02A1K1K7	Rajgiri Data Credit Limited**	CRISIL AAA	5,000	24,037.50	0.71%	5.72%
INE02A1K1K7	National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	24,016.00	0.70%	5.62%
INE02A1K1K7	Management Finance Limited**	CRISIL AAA	5,000	24,017.00	0.70%	5.70%
INE02A1K1K7	Export Import Bank of India	CRISIL AAA	5,000	24,006.00	0.70%	5.73%
INE02A1K1K7	HDFC Securities Limited**	ICRA A+	5,000	24,007.02	0.70%	6.11%
INE02A1K1K7	ICICI Sec Primary Dealership Limited**	CRISIL AAA	5,000	24,027.28	0.70%	6.12%
INE02A1K1K7	CDB Credit and Payment Services Limited**	CRISIL AAA	5,000	24,048.48	0.70%	5.72%
INE11L14L8	Reliance Jio Infocomm Limited	CRISIL AAA	5,000	24,022.50	0.70%	5.60%
INE02A1K1K7	Indian Oil Corporation Limited	CRISIL AAA	5,000	24,048.00	0.70%	5.61%
INE02A1K1K7	Reliance Real Ventures Limited**	CRISIL AAA	5,000	24,794.20	0.70%	5.61%
INE02A1K1K7	APL Finance Limited**	CRISIL AAA	5,000	24,794.20	0.70%	5.64%
INE02A1K1K7	ICICI Securities Limited**	CRISIL AAA	4,000	24,038.00	0.70%	6.09%
INE02A1K1K7	Reliance 18 Media & Investments Limited**	PTI/CH A+	4,000	19,988.36	0.58%	5.69%
INE02A1K1K7	Rajagiri Chini Mills Limited**	CRISIL AAA	4,000	19,985.00	0.58%	5.62%
INE02A1K1K7	3RD QW World Limited**	ICRA A+	4,000	19,989.98	0.58%	5.62%
INE02A1K1K7	5th Star Term and Finance Limited**	CRISIL AAA	4,000	19,942.44	0.58%	5.69%
INE02A1K1K7	Tata Capital Limited**	CRISIL AAA	4,000	19,938.00	0.58%	5.69%
INE02A1K1K7	Protonet Data Limited**	CRISIL AAA	4,000	19,888.88	0.58%	5.69%
INE02A1K1K7	Protonet Data Limited**	CRISIL AAA	4,000	19,873.34	0.58%	5.65%
INE02A1K1K7	Laxmi & Traders Limited**	CRISIL AAA	4,000	19,852.10	0.58%	5.70%
INE02A1K1K7	HDFC Securities Limited**	ICRA A+	4,000	19,848.00	0.58%	5.61%
INE02A1K1K7	APL Assets Values Limited**	CRISIL AAA	4,000	19,842.16	0.58%	5.69%
INE02A1K1K7	Tata Projects Limited**	CRISIL AAA	4,000	19,772.74	0.58%	5.60%
INE02A1K1K7	APL Finance Limited**	CRISIL AAA	4,000	19,671.00	0.58%	5.64%
INE02A1K1K7	Powernet Frpcc Limited**	CARE A+	3,000	17,461.22	0.49%	5.24%
INE02A1K1K7	3RD QW World Limited**	CRISIL AAA	3,000	17,326.50	0.49%	5.62%
INE02A1K1K7	ICICI Securities Limited**	CRISIL AAA	3,000	17,308.04	0.49%	6.11%
INE02A1K1K7	Tata Housing Development Company Limited**	CRISIL AAA	3,000	17,246.62	0.49%	6.11%
INE02A1K1K7	ICICI Securities Limited**	CRISIL AAA	3,000	14,967.17	0.42%	6.16%
INE02A1K1K7	Protonet Data Limited**	CRISIL AAA	3,000	14,968.34	0.42%	6.11%
INE02A1K1K7	Aditya Birla Capital Limited**	ICRA A+	3,000	14,957.45	0.42%	6.11%
INE02A1K1K7	ICICI Housing Finance Limited**	CRISIL AAA	3,000	14,917.88	0.42%	5.69%
INE02A1K1K7	Kodak Securities Limited**	CRISIL AAA	3,000	14,914.28	0.42%	6.11%
INE02A1K1K7	SMPF India Home Finance Company Limited**	CRISIL AAA	3,000	14,904.78	0.42%	5.69%
INE02A1K1K7	Julius Beer Capital India Pvt Ltd**	CRISIL AAA	2,000	9,977.78	0.28%	6.02%
INE02A1K1K7	Assam Infrastructure Finance Limited**	CRISIL AAA	2,000	9,977.66	0.28%	5.69%
INE02A1K1K7	Rajgiri Finance Limited**	CRISIL AAA	2,000	9,971.45	0.28%	6.10%
INE02A1K1K7	Assam Infrastructure Finance Limited**	CRISIL AAA	2,000	9,969.27	0.28%	5.69%
INE02A1K1K7	Protonet Data Limited**	CRISIL AAA	2,000	9,967.28	0.28%	5.69%
INE02A1K1K7	RECAP Securities Limited**	CRISIL AAA	2,000	9,968.00	0.28%	5.69%
INE02A1K1K7	Aditya Birla Home Finance**	CRISIL AAA	2,000	9,959.78	0.28%	6.14%
INE02A1K1K7	Assam Infrastructure Finance Limited**	PTI/CH A+	2,000	9,957.00	0.28%	6.01%
INE02A1K1K7	Reliance Chief Investment Pvt Limited**	ICRA A+	2,000	9,952.46	0.28%	6.01%
INE02A1K1K7	Quadrant Investments India Pvt Limited**	CRISIL AAA	2,000	9,952.27	0.28%	5.69%
INE02A1K1K7	RECAP Securities Limited**	CRISIL AAA	2,000	9,942.25	0.28%	5.62%
INE02A1K1K7	RECAP Securities Limited**	CRISIL AAA	2,000	9,941.70	0.28%	5.62%
INE02A1K1K7	ICICI Securities Limited**	CRISIL AAA	2,000	9,941.10	0.28%	5.69%
INE02A1K1K7	Aditya Birla Home Finance**	CRISIL AAA	2,000	9,938.15	0.28%	6.11%
INE02A1K1K7	RECAP Securities Limited**	CRISIL AAA	2,000	9,934.04	0.28%	5.62%
INE02A1K1K7	Protonet Data Limited**	CRISIL AAA	2,000	9,933.00	0.28%	5.62%
INE02A1K1K7	Protonet Data Limited**	CRISIL AAA	2,000	9,932.07	0.28%	5.64%
INE02A1K1K7	Goody Properties Limited**	ICRA A+	2,000	9,932.27	0.28%	5.69%
INE02A1K1K7	RECAP Securities Limited**	CRISIL AAA	2,000	9,930.62	0.28%	5.62%
INE02A1K1K7	Rajgiri Finance Limited**	CRISIL AAA	2,000	9,919.37	0.28%	6.00%
INE02A1K1K7	ICICI Finance Limited**	CRISIL AAA	2,000	9,914.47	0.28%	5.69%
INE02A1K1K7	Shreehan Limited**	CARE A+	2,000	9,910.02	0.28%	6.10%
INE02A1K1K7	APL Assets Values Limited**	CRISIL AAA	2,000	9,909.28	0.28%	6.10%
INE02A1K1K7	3RD QW World Limited**	ICRA A+	2,000	9,909.00	0.28%	6.10%
INE02A1K1K7	Goody Finance Limited**	CRISIL AAA	2,000	9,898.00	0.28%	6.10%
INE02A1K1K7	Goody Finance Limited**	CRISIL AAA	1,500	7,478.04	0.21%	6.11%
INE02A1K1K7	Goody Industries Limited**	CRISIL AAA	1,500	7,462.10	0.21%	6.01%
INE02A1K1K7	HDFC Securities Limited**	CRISIL AAA	1,500	6,402.22	0.18%	6.32%
INE02A1K1K7	Wajpaan Lang Limited**	CARE A+	1,000	4,988.80	0.14%	6.00%
INE02A1K1K7	Wajpaan Corp Limited**	CRISIL AAA	1,000	4,988.04	0.14%	5.99%
INE02A1K1K7	Rajgiri Finance Limited**	CRISIL AAA	1,000	4,988.20	0.14%	6.10%
INE02A1K1K7	Goody Properties Limited**	CRISIL AAA	1,000	4,985.40	0.14%	5.96%
INE02A1K1K7	Wajpaan Corp Limited**	CRISIL AAA	1,000	4,974.27	0.14%	5.99%
INE02A1K1K7	Plan Investment and Industries Corporation Limited**	CARE A+	1,000	4,971.80	0.14%	6.00%
INE02A1K1K7	Rajgiri Finance Limited**	CRISIL AAA	1,000	4,971.20	0.14%	6.10%
INE02A1K1K7	Rajgiri Finance Limited**	CRISIL AAA	1,000	4,967.45	0.14%	5.91%
INE02A1K1K7	ICICI Finance Limited**	ICRA A+	1,000	4,965.45	0.14%	6.00%
INE02A1K1K7	Wajpaan Corp Limited**	CRISIL AAA	1,000	4,958.84	0.14%	5.99%
INE02A1K1K7	Wajpaan Lang Limited**					

ISIN	IN001001001	IN001001007	IN001001008	IN001001003	IN001001005	IN001001006	INE1452H1T4	INE1504T3B3	INE11540P2D3	INE02A1K3L3	INE02A1K1Y4	INE02A1K1Y1	INE02A1K1Z3	INE02A1K1Y5	INE02A1K1C3	INE02A1K1C1	INE02A1K1P9	INE02A1K1P4	INE02A1K1B7	INE02A1K1C7	INE02A1K1C2	INE02A1K1B2	INE02A1K1B6	INE02A1K1B3	INE02A1K1B5	INE02A1K1B8	INE02A1K1B1	INE02A1K1B9	INE02A1K1B0	INE02A1K1B7	INE02A1K1C2	INE02A1K1B8	INE02A1K1B9
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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.)

Portfolio Statement as on July 31,2025

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						
IN002010137	8.95% Government of India	GOVERNOR	2,10,00,000	21,472.95	2.63%	6.29%
IN120180095	8.37% State Government Securities	GOVERNOR	1,70,00,000	19,863.42	2.28%	6.23%
IN002020135	7.32% Government of India	GOVERNOR	1,40,00,000	14,782.51	1.80%	6.20%
IN002030010	7.81% Government of India	GOVERNOR	1,10,00,000	11,434.59	1.40%	6.40%
IN120190033	7.17% State Government Securities	GOVERNOR	83,39,000	8,888.88	1.05%	6.40%
IN120180333	8.14% State Government Securities	GOVERNOR	79,37,000	8,404.51	1.03%	6.40%
IN002018018	8.32% State Government Securities	GOVERNOR	55,00,000	5,941.59	0.71%	6.43%
IN120203337	7.49% State Government Securities	GOVERNOR	50,00,000	5,170.85	0.63%	6.17%
IN002020401	7.17% State Government Securities	GOVERNOR	48,86,300	4,986.50	0.61%	6.94%
IN002020306	7.17% Government of India	GOVERNOR	45,00,000	4,708.14	0.57%	6.16%
IN120180200	8.88% State Government Securities	GOVERNOR	25,00,000	2,648.73	0.32%	6.19%
IN002017022	7.88% State Government Securities	GOVERNOR	25,00,000	2,601.95	0.32%	6.10%
IN002020946	6.63% State Government Securities	GOVERNOR	2,00,00,000	2,080.03	0.26%	6.62%
IN1602040257	7.13% State Government Securities	GOVERNOR	19,92,000	2,027.08	0.25%	6.98%
IN120190039	7.81% State Government Securities	GOVERNOR	15,00,000	1,541.35	0.19%	6.09%
IN120190183	7.17% State Government Securities	GOVERNOR	10,00,000	1,023.23	0.13%	6.81%
IN002040916	5.63% GDI Strips (MD 1204/2025)	GOVERNOR	6,08,000	583.16	0.07%	5.66%
IN120201417	7.47% State Government Securities	GOVERNOR	3,21,800	323.32	0.04%	5.51%
IN001020C09	GDI Strips (MD 1210/2025)	GOVERNOR	1,88,800	187.11	0.02%	5.44%
IN002020969	8.9% Government of India	GOVERNOR	1,11,000	111.84	0.01%	5.81%
Non Convertible Debentures						
IN1300207114	8.4% Jangmang Utilities & Power Private Limited**	CRISIL AAA	2,800	27,946.88	3.42%	6.55%
IN1302070833	7.87% Indian Railway Finance Corporation Limited**	CRISIL AAA	20,000	20,737.25	2.60%	6.65%
IN1569798M1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	25,000	25,499.55	3.12%	6.56%
IN121610617	6.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	22,000	22,688.16	2.73%	6.77%
IN115407N66	8.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	22,185.79	2.71%	6.82%
IN002020269	8.24% State Bank of India**	CRISIL AAA	2,100	21,489.44	2.63%	6.25%
IN130609417	8.22% Tata Capital Limited**	CRISIL AAA	200	20,544.93	2.51%	7.75%
IN507071012	8.19% Summit Digital Infrastructure Limited**	CRISIL AAA	20,000	20,366.44	2.49%	6.84%
IN140208M1	6.44% Power Finance Corporation Limited**	CRISIL AAA	15,500	17,098.58	2.09%	7.00%
IN0200808E3	8.54% REC Limited**	CRISIL AAA	1,800	17,016.51	2.08%	6.67%
IN161186583	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	10,258.17	1.87%	6.65%
IN120604707	7.88% Bajaj Finance Limited**	CRISIL AAA	12,500	12,834.91	1.57%	7.10%
IN0020207480	8.38% Toyota Financial Services India Limited**	ICRA AAA	12,500	12,794.39	1.50%	7.22%
IN140208M7	4.65% Power Finance Corporation Limited	CRISIL AAA	12,000	12,238.85	1.60%	6.88%
IN134E08N00	7.44% Power Finance Corporation Limited**	CRISIL AAA	11,000	11,252.62	1.38%	6.82%
IN174207N78	8.18% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,000	10,262.86	1.29%	7.27%
IN0020207555	8.05% Toyota Financial Services India Limited**	ICRA AAA	10,000	10,167.91	1.24%	7.29%
IN1339047C0	8.28% BMFL India Credit Company Limited**	ICRA AAA	10,000	10,152.43	1.24%	7.20%
IN020080E93	7.77% REC Limited	CRISIL AAA	10,000	10,140.38	1.24%	6.45%
IN181070267	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	10,130.00	1.24%	7.11%
IN1569798L4	5.17% National Bank of India**	CRISIL AAA	8,000	8,703.07	1.09%	6.86%
IN121610607	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	9,000	9,193.72	1.12%	6.70%
IN130370338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	9,000	9,138.29	1.12%	6.41%
IN141027N66	7.2% Sakra Ports and Terminals Limited**	CRISIL AAA	812	8,244.98	1.01%	6.95%
IN1569798R0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	8,197.54	1.00%	6.75%
IN1611865D9	7.7% National Bank For Agriculture and Rural Development**	CRISIL AAA	8,000	8,164.75	1.00%	6.83%
IN020080B07	8.7% REC Limited**	CRISIL AAA	750	7,949.72	0.97%	6.67%
IN1569798F4	7.50% National Housing Bank**	CRISIL AAA	7,500	7,647.26	0.94%	6.46%
IN1569798K16	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,620.70	0.93%	6.80%
IN161070706	7.38% Aditya Birla Capital Limited**	CRISIL AAA	7,500	7,519.22	0.92%	7.27%
IN020080V18	7.19% IDI Credit Limited**	CRISIL AAA	7,500	7,515.94	0.92%	7.10%
IN137707565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,507.69	0.92%	6.97%
IN140617160	7.12% LBT Finance Limited**	CRISIL AAA	7,500	7,494.26	0.92%	7.16%
IN131107025	6.2% Aditya Birla Housing Finance Limited**	CRISIL AAA	6,800	6,904.72	0.84%	7.03%
IN161070738	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	6,000	6,163.87	0.75%	7.22%
IN161070700	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	6,000	6,086.46	0.74%	7.07%
IN003070A77	8.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	572	5,748.30	0.74%	6.54%
IN140208P12	8% Power Finance Corporation Limited**	CRISIL AAA	500	5,268.95	0.64%	6.68%
IN033037N45	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,164.97	0.63%	7.04%
IN174208N08	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	5,000	5,147.17	0.63%	7.77%
IN1306027182	7.9% Jangmang Utilities & Power Private Limited**	CRISIL AAA	5,000	5,138.87	0.63%	6.85%
IN140208C02	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,118.28	0.63%	6.63%
IN020080E14	7.40% REC Limited**	CRISIL AAA	5,000	5,105.98	0.62%	6.82%
IN131807573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,100.42	0.62%	7.12%
IN127080717	8.22% Nomura Fixed Income Securities Pvt Ltd**	FITCH AAA	5,000	5,036.36	0.62%	7.64%
IN1569798K08	7.34% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,007.99	0.62%	6.75%
IN191070424	8.74% IndtRDR Infrastructure Trust**	CRISIL AAA	5,000	5,077.53	0.62%	6.99%
IN150107047	8.5% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,057.98	0.62%	7.29%
IN151408M49	7.75% Tata Communications Limited**	CARE AAA	5,000	5,052.27	0.62%	6.64%
IN150107046	8.50% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,044.77	0.62%	7.12%
IN110806M04	7.55% LBT Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	5,000	5,004.33	0.61%	7.53%
IN0310A8966	6.64% Housing & Urban Development Corporation Limited	ICRA AAA	5,000	4,989.25	0.61%	6.64%
IN101007042	7.98% Pipelines Infrastructure Private Limited**	CRISIL AAA	4,400	4,531.07	0.55%	6.78%
IN1010A7059	7.98% Pipelines Infrastructure Private Limited**	CRISIL AAA	4,400	4,482.48	0.56%	6.67%
IN140208C21	8.85% Power Finance Corporation Limited**	CRISIL AAA	4,000	4,272.78	0.52%	6.76%
IN1216106D1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,108.22	0.50%	6.77%
IN1501070J9	7.73% LIC Housing Finance Limited**	CRISIL AAA	4,000	4,055.84	0.50%	6.98%
IN161070746	8.77% Summit Digital Infrastructure Limited**	CRISIL AAA	3,000	3,083.68	0.38%	7.84%
IN1600808L8	8.6% REC Limited**	CRISIL AAA	250	2,659.23	0.33%	6.69%
IN1377070414	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,579.46	0.32%	6.89%
IN1200208051	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,564.96	0.31%	6.57%
IN1303703820	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,564.02	0.31%	6.54%
IN1569798K09	7.49% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,560.46	0.31%	6.75%
IN140208E08	7.35% Export Import Bank of India	CRISIL AAA	2,500	2,555.40	0.31%	6.51%
IN020080A020	7.54% LBT Limited**	CRISIL AAA	250	2,524.27	0.31%	6.45%
IN1569790CA3	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,532.61	0.31%	6.74%
IN020080F29	8.6% REC Limited**	ICRA AAA	2,500	2,503.35	0.31%	6.51%
IN033037N17	7.6% Tata Capital Housing Finance Limited**	CRISIL AAA	100	1,022.82	0.13%	6.85%
IN103408M43	6.18% Mangalore Refinery and Petrochemicals Limited**	CARE AAA	70	699.11	0.09%	6.27%
Bank Deposits						
IN160770704	Sundaram Home Finance Limited**	ICRA AAA	1,488	18,930.44	2.32%	7.01%
IN1979707H6	Kotak Mahindra Investment Limited**	CRISIL AAA	138	1,241.98	0.16%	6.67%
IN1979707G6	National Highways Infra Trust	CARE AAA	1,800	972.36	0.12%	7.57%
IN1979707G8	National Highways Infra Trust**	CARE AAA	1,800	960.50	0.11%	7.53%
Subtotal				7,31,862.74	89.85%	
(b) Privately placed / Unlisted						
Unlisted				NIL	NIL	NIL
(c) Securitised Debt						
India Universal Trust**				NIL	NIL	NIL
IN161715027	India Universal Trust**	FITCH AAA(SO)	149	13,244.53	1.62%	7.50%
IN108150029	India Universal Trust**	CRISIL AAA(SO)	100	4,485.71	0.54%	7.63%
IN161715035	India Universal Trust**	FITCH AAA(SO)	86	8,225.13	1.01%	7.83%
IN161715019	India Universal Trust**	FITCH AAA(SO)	95	5,248.05	0.63%	7.21%
Subtotal				32,493.42	3.98%	
Total				7,64,356.16	93.83%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (29/05/2028) (FV 10000 Lacs)				15.77	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/10/2025) (FV 20000 Lacs)				1.70	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/10/2025) (FV 40000 Lacs)				1.60	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/10/2025) (FV 40000 Lacs)				1.59	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (10/09/2025) (FV 30000 Lacs)				1.59	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/09/2025) (FV 50000 Lacs)				0.66	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/09/2025) (FV 15000 Lacs)				0.51	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/09/2025) (FV 30000 Lacs)				0.45	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/09/2025) (FV 30000 Lacs)				0.03	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/09/2025) (FV 15000 Lacs)				(0.39)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/09/2025) (FV 60000 Lacs)				(0.86)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/09/2025) (FV 25000 Lacs)				(0.78)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/04/2027) (FV 25000 Lacs)				(89.25)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/09/2027) (FV 7500 Lacs)				(89.42)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/09/2027) (FV 10000 Lacs)				(119.82)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/09/2027) (FV 10000 Lacs)				(120.46)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/08/2027) (FV 10000 Lacs)				(123.97)	\$0.00%	
Total				(518.55)	(0.06%)	
Money Market Instruments						
Certificate of Deposit						
IN1514616CM3	Export Import Bank of India**	CRISIL A1+	1,500	7,120.02	0.87%	6.20%
IN1478146A24	Canara Bank**	CRISIL A1+	1,000	4,850.94	0.59%	6.03%
IN12340A04L4	Axis Bank Limited**	CRISIL A1+	1,000	4,848.36	0.59%	6.07%
IN1237416Z5	Kotak Mahindra Bank Limited**	CRISIL A1+	1,000	4,830.82	0.59%	6.01%
Triparty Repo/ Reverse Repo Instrument						
Tripart Repo				5,889.02	0.72%	
Total				27,845.16	3.36%	
Alternative Investment Fund Units						
Alternative Investment Fund Units						
INF002622028	Corporate Debt Market Development Fund Class A2		20,299	2,291.74	0.28%	
Subtotal				2,291.74	0.28%	
Total				2,291.74	0.28%	
OTHERS						
Cash (Net) - CCL				133.91	0.02%	

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 July 31,2025

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					
IN00202340076	7.02% Government of India	SOVEREIGN	75,00,000	7,796.27	7.69%	6.30%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,107.50	2.08%	6.20%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,036.33	1.02%	6.08%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	522.24	0.52%	6.16%
	Non Convertible Debentures					
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,826.22	4.76%	7.99%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,091.18	4.04%	8.24%
INE08B707017	8.28% Mancheril Repallewada Road Private Limited**	CARE AAA	4,500	4,065.29	4.01%	8.50%
INE757007049	11.75% Prestige Projects Private Limited**	ICRA A	4,000	4,009.06	3.96%	9.21%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,900.61	3.85%	11.25%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	3,800	3,832.06	3.78%	10.59%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,598.73	3.55%	8.94%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,539.88	3.49%	8.86%
INE0AY207061	9.9% Renserv Global Private Limited**	CARE A+(CE)	3,500	3,506.63	3.46%	9.76%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,499.09	3.45%	10.34%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,071.81	3.03%	7.84%
INE020B08B33	9.8% REC Limited**	CRISIL AAA	250	2,666.85	2.63%	6.73%
INE389Z07030	10.48% Profectus Capital Private Limited**	CRISIL A-	2,620	2,846.96	2.61%	9.34%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,579.88	2.55%	7.18%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,548.63	2.51%	6.56%
INE442H08057	8.75% Ashoka Buldoon Limited**	CARE AA-	2,500	2,510.70	2.48%	8.26%
INE082607083	9.9% Vastu Finserv India Private Limited**	CARE AA-	2,500	2,505.39	2.47%	8.43%
INE530B07419	9.8% IIFL Finance Limited**	CRISIL AA	2,000	2,009.19	1.98%	8.66%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA	2,000	2,004.86	1.98%	9.32%
INE296G07275	10% Muthoo Capital Services Limited**	ICRA A+	1,500	1,493.56	1.47%	10.75%
INE442H08032	8.75% Ashoka Buldoon Limited**	CARE AA-	1,100	1,104.88	1.09%	8.26%
INE134E081T9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,016.91	1.00%	6.54%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,005.17	0.99%	6.75%
INE549K07EC2	9.25% Muthoo Fincorp Ltd**	CRISIL AA-	1,00,000	1,003.88	0.99%	9.43%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	1,002.96	0.99%	9.35%
INE01HW07379	10.15% Vmrti Capital Private Limited**	ICRA A+	1,000	1,002.71	0.99%	10.03%
INE507T07062	6.59% Summit Digital Infrastructure Corporation Limited**	CRISIL AA	100	1,001.92	0.99%	6.52%
INE205A08053	9.45% Vedanta Limited	CRISIL AA	500	503.95	0.50%	9.10%
INE321N07533	9.5% Incred Financial Services Limited**	CRISIL AA-	500	494.68	0.49%	10.54%
INE1C3207024	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	451.29	0.45%	9.20%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	450.92	0.44%	9.17%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	446.29	0.44%	9.23%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	445.20	0.44%	9.20%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	443.60	0.44%	9.17%
INE01HW07429	9.65% Vivint Capital Private Limited**	ICRA A+	2,90,000	362.58	0.36%	9.28%
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	195	199.95	0.20%	9.24%
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	90	91.88	0.09%	9.20%
	Zero Coupon Bonds					
INE1D4P08019	Jubilant Bevo Limited**	CRISIL AA	4,000	4,155.71	4.10%	8.22%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	3,000	3,099.13	3.06%	8.28%
	Subtotal			92,652.82	91.42%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			92,652.82	91.42%	
	Money Market Instruments					
	Commercial Paper					
INE723X14KH8	Trust Investment Advisors Private Limited**	CARE A1+	100	497.51	0.49%	8.70%
	Treasury Bill					
IN002024Y431	182 Days Tbill		25,00,000	2,497.83	2.46%	5.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,461.16	3.41%	
	Total			6,456.50	6.36%	
INFORG622028	Alternative Investment Fund Units					
	Corporate Debt Market Development Fund Class A2		2,567	289.79	0.29%	
	Subtotal			289.79	0.29%	
	Total			289.79	0.29%	
	OTHERS					
	Cash Margin - CCIL			9.24	0.01%	
	Total			9.24	0.01%	
	Net Current Assets			1,944.35	1.92%	
	GRAND TOTAL			1,01,352.70	100.00%	

** Non Traded Securities/Illiquid Securities

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

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

** Non Traded Securities/Illiquid Securities

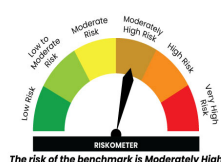
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



[illegible]^{***} Non Traded Securities/Liquid Securities

3. Less Than 0.01% of NAV

Figure 8. Benchmark (biomaterial) mentioned on or near the listed details available with the AAC

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

Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRILG and ICRA for la



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 5 - 12 months. Relatively High interest rate risk and moderate Credit Risk.)

Portfolio Statement as on July 31, 2025

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						
N222010196	8.67% State Government Securities	GOVERNMENT	1,10,00,000	11,180.81	1.26%	5.74
N222010170	8.36% State Government Securities	GOVERNMENT	90,00,000	9,113.80	1.03%	5.68
N222010156	7.79% State Government Securities	GOVERNMENT	50,00,000	5,047.20	0.56%	5.68
N203030877	8% Government of India	GOVERNMENT	55,00,000	5,574.87	0.63%	5.89
N203020036	8.31% State Government Securities	GOVERNMENT	50,00,000	5,179.90	0.58%	6.11
N222010071	8.29% State Government Securities	GOVERNMENT	50,00,000	5,009.32	0.57%	5.42
N432010047	7.38% State Government Securities	GOVERNMENT	40,00,000	4,097.90	0.46%	5.08
N203010363	8.53% State Government Securities	GOVERNMENT	30,00,000	3,051.63	0.34%	5.79
N207016007	7.8% State Government Securities	GOVERNMENT	25,00,000	2,596.53	0.29%	6.10
N120190276	7.8% State Government Securities	GOVERNMENT	20,85,000	2,128.71	0.24%	6.08
N120190127	7.72% State Government Securities	GOVERNMENT	16,80,000	1,733.14	0.20%	5.87
N201201007	7.6% State Government Securities	GOVERNMENT	16,00,000	1,637.33	0.18%	6.08
N120201011	6.18% State Government Securities	GOVERNMENT	10,00,000	1,002.14	0.11%	5.70
N001020509	GOI Ships (MD 12102025)	GOVERNMENT	3,37,800	334.21	0.04%	5.44
Non Convertible Debentures						
NE15148349	7.78% Tata Communications Limited**	CARE AAA	20,000	20,221.06	2.28%	6.64
NE132020707	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AACE)	20,000	20,177.34	2.28%	9.17
NE080070118	7.71% Highways Infrastructure Trust**	CRISIL AAA	1,750	17,119.11	1.93%	6.42
NE179207083	7.85% Interia Trust**	ICRA AAA	18,000	17,111.09	1.93%	6.80
NE031701007	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	17,000	17,010.99	1.92%	7.10
NE155910904	7.51% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,320.64	1.73%	6.66
NE020808147	7.55% REC Limited**	CRISIL AAA	10,000	15,185.28	1.71%	6.45
NE201708200	7.88% National Bank For Agriculture and Rural Development	CRISIL AAA	14,800	14,446.10	1.60%	6.51
NE020808279	6.6% REC Limited**	ICRA AAA	13,500	13,519.18	1.53%	6.51
NE155910941	7.79% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,749.78	1.44%	6.58
NE210907454	7.87% IndGrid Infrastructure Trust**	CRISIL AAA	12,500	12,893.81	1.43%	6.99
NE071020719	7.31% ICICI Home Finance Company Limited**	ICRA AAA	12,500	12,999.21	1.42%	6.98
NE202807170	8% Praxair Finance Limited**	CRISIL AAA	12,500	12,517.36	1.41%	8.96
NE261708065	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	12,000	12,207.34	1.38%	6.66
NE146207038	8% Haryana Land Finance Limited**	CRISIL AA+	11,500	11,836.17	1.34%	7.61
NE261708065	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	11,000	11,196.20	1.26%	6.57
NE020808147	7.55% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,178.68	1.13%	6.51
NE060907051	7.92% Aditya Birla Capital Limited**	ICRA AAA	1,000	10,140.94	1.14%	7.23
NE134508148	7.55% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,096.98	1.14%	6.46
NE420807422	8.44% Taurus Finance Limited**	CRISIL AAA	10,000	10,053.47	1.13%	7.18
NE030307021	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	10,048.13	1.13%	6.85
NE200408016	7.76% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	10,033.48	1.13%	6.98
NE148610737	7.21% LAT Finance Limited**	ICRA AAA	10,000	10,000.71	1.13%	7.15
NE201708046	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	9,400	9,489.97	1.07%	6.54
NE031702073	7.88% Aditya Birla Housing Finance Limited**	CRISIL AAA	9,000	9,186.76	1.04%	7.52
NE141420729	6.02% Multoof Finance Limited**	CRISIL AA+	7,500	7,659.70	0.86%	7.80
NE201708044	6.2% National Bank For Agriculture and Rural Development**	CRISIL AA+	7,500	7,654.57	0.86%	6.07
NE155910904	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,639.70	0.86%	6.66
NE020808147	7.55% REC Limited**	CRISIL AAA	7,500	7,633.81	0.86%	6.51
NE030307021	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,589.98	0.86%	6.73
NE200408016	7.49% Vedanta Limited	CRISIL AA+	7,500	7,559.26	0.85%	9.10
NE155407039	7.72% LIC Housing Finance Limited**	CRISIL AAA	750	7,541.42	0.85%	6.42
NE134508148	7.61% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,452.55	0.84%	6.69
NE201020706	7.6% Saha Ports and Terminals Limited**	CRISIL AA	650	6,506.01	0.72%	6.50
NE190070706	7.72% IndGrid Infrastructure Trust**	CRISIL AAA	600	5,995.11	0.68%	6.97
NE155910904	7.79% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,097.26	0.58%	6.56
NE141420717	6.52% Multoof Finance Limited**	CRISIL AA+	5,000	5,091.11	0.57%	7.87
NE020808147	7.77% REC Limited	CRISIL AAA	5,000	5,070.15	0.57%	6.45
NE022020717	8.1% Manipal Finance Limited	CRISIL AA	5,000	5,067.26	0.57%	7.70
NE134508148	7.7% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,064.81	0.57%	6.47
NE155910904	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,046.07	0.57%	6.52
NE155910904	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,046.22	0.57%	6.52
NE020808147	7.6% REC Limited**	CRISIL AAA	5,000	5,031.08	0.57%	6.28
NE148610710	7.12% LAT Finance Limited**	CRISIL AA+	4,900	4,986.19	0.56%	7.16
NE172807175	6.24% PNB Housing Finance Limited**	CRISIL AA+	4,500	4,587.70	0.52%	7.32
NE179010719	7.95% HDB Financial Services Limited**	CRISIL AA	4,250	4,355.79	0.49%	6.98
NE070808128	8.25% Bharatiya Chand Investments Pvt Limited**	ICRA AA	3,750	3,778.58	0.43%	8.66
NE261708065	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	3,500	3,572.08	0.40%	6.03
NE248107020	6.41% SBI One Finance Limited**	CRISIL AAA	3,500	3,516.13	0.40%	6.02
NE179010719	8.36% HDB Financial Services Limited**	CRISIL AA	300	2,979.79	0.34%	6.98
NE155910904	7.68% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,552.30	0.29%	6.59
NE146207288	8.6% Multoof Finance Limited**	CRISIL AA+	2,500	2,545.89	0.29%	7.70
NE141420721	8.52% Multoof Finance Limited**	CRISIL AA+	2,500	2,537.55	0.29%	7.89
NE141420720	8.57% Multoof Finance Limited**	CRISIL AA+	2,500	2,537.51	0.29%	7.93
NE134508148	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,528.88	0.29%	6.47
NE020808147	7.54% REC Limited**	CRISIL AAA	2,500	2,525.36	0.29%	6.42
NE020808147	7.56% REC Limited**	CRISIL AAA	2,500	2,523.65	0.28%	6.42
NE177508089	8.15% Samarpran Nath International Limited**	FITCH AA+	2,500	2,509.48	0.28%	6.59
NE041020718	7.95% Saha Ports and Terminals Limited**	CRISIL AAA	100	1,016.25	0.11%	6.98
NE191607146	7.8% Kotak Mahindra Prime Limited**	CRISIL AAA	100	1,003.86	0.11%	4.65
NE201707040	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	799	799.46	0.08%	6.66
NE242004044	5.6% Indian Oil Corporation Limited**	CRISIL AAA	95	496.49	0.06%	6.08
NE115407072	6.01% LIC Housing Finance Limited**	CRISIL AA+	95	497.77	0.06%	6.52
NE197910705	8.22% Kotak Mahindra Investments Limited**	ICRA AA	290	290.00	0.03%	6.88
NE197910709	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	100	101.23	0.01%	6.88
NE104080012	Danone Capital Bonds Lakeland Beverages Limited**	CRISIL AA	8,500	8,780.87	0.99%	8.28
Subtotal				6,68,179.62	62.98%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Derivatives						
Non Securitised Debt						
NE010105020	Vijaya Trust**	FITCH AAA(SB)	10,000	14,230.02	1.61%	8.28
NE128715016	Vijaya Trust**	CRISIL AAA(SB)	100	13,912.12	1.37%	9.86
NE128715020	India Universal Trust**	CRISIL AAA(SB)	114	9,873.71	1.00%	7.63
NE161715019	India Universal Trust**	FITCH AAA(SB)	140	7,100.94	0.68%	7.21
NE108105011	India Universal Trust**	CRISIL AAA(SB)	75	4,652.18	0.45%	7.21
NE142715017	Chivara XOP**	ICRA AAA(SB)	100	4,488.81	0.51%	8.83
NE201910019	Liquid Gold Series**	CRISIL AAA(SB)	19	4,186.46	0.47%	9.31
NE080105015	Banar Trust**	ICRA AAA(SB)	1,842	1,159.41	0.13%	8.23
NE010105012	Nippon**	FITCH AAA(SB)	10,000	941.98	0.09%	7.37
Subtotal				59,838.46	6.15%	
Total				6,18,018.08	69.13%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (06/06/2028) (FV 10000 Lacs)				7.72	80.00%	
Interest Rate Swap Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs)				8.76	80.00%	
Interest Rate Swap Pay Fix Receive Floating (15/09/2025) (FV 20000 Lacs)				(16.86)	80.00%	
Interest Rate Swap Pay Fix Receive Floating (15/12/2025) (FV 10000 Lacs)				(27.55)	80.00%	
Interest Rate Swap Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)				(60.59)	80.00%	
Interest Rate Swap Pay Fix Receive Floating (30/03/2028) (FV 10000 Lacs)				(67.25)	80.00%	
Interest Rate Swap Pay Fix Receive Floating (25/09/2028) (FV 10000 Lacs)				(70.23)	80.00%	
Interest Rate Swap Pay Fix Receive Floating (06/06/2028) (FV 10000 Lacs)				(76.05)	80.00%	
Interest Rate Swap Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(82.67)	80.00%	
Interest Rate Swap Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)				(87.55)	80.00%	
Interest Rate Swap Pay Fix Receive Floating (08/08/2027) (FV 10000 Lacs)				(122.06)	80.00%	
Total				(646.42)	-0.06%	
Money Market Instruments						
Certificate of Deposit						
NE020A16028	Bank of Baroda**	FITCH A1+	4,000	19,966.16	2.21%	5.91
NE040A160A3	HDFC Bank Limited**	CARE A1+	4,000	19,958.86	2.21%	5.95
NE128A04L4	Amb Bank Limited**	CRISIL A1+	4,000	19,303.42	2.16%	6.07
NE040A160E1	AU Small Finance Bank Limited**	CARE A1+	3,000	14,688.90	1.60%	6.28
NE154E16C19	Export Import Bank of India**	CRISIL A1+	3,000	14,486.31	1.60%	6.02
NE178A16279	Canara Bank**	ICRA AAA	2,000	9,779.44	1.09%	5.92
NE020A160F5	Union Bank of India	ICRA A1+	2,000	9,761.16	1.09%	6.06
NE160A160K5	Punjab National Bank**	CRISIL A1+	2,000	9,634.89	1.09%	6.04
NE277A16829	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,634.81	1.09%	6.02
NE040A160M0	HDFC Bank Limited**	CARE A1+	1,600	7,898.94	0.73%	5.73
NE040A160F8	HDFC Bank Limited**	CARE A1+	1,500	7,447.40	0.64%	5.73
NE239A09042	Amb Bank Limited**	CRISIL A1+	1,500	7,417.35	0.64%	5.91
NE040A160R9	HDFC Bank Limited**	CARE A1+	1,500	7,386.57	0.63%	5.90
NE238A08018	Amb Bank Limited**	CRISIL A1+	1,000	4,969.63	0.50%	5.72
NE040A160T3	HDFC Bank Limited**	CARE A1+	1,000	4,959.43	0.50%	5.73
NE062A160F5	Union Bank of India**	FITCH A1+	1,000	4,898.01	0.50%	5.92
NE178A160A8	Canara Bank**	CRISIL A1+	1,000	4,861.07	0.50%	6.02
NE261F16034	National Bank For Agriculture and Rural Development**	CRISIL A1+	900	2,424.03	0.27%	6.09
Commercial Paper						
NE0220140C4	Manipal Finance Limited**	CARE A1+	1,000	4,692.47	0.53%	7.64
NE118014910	Nuvavo Vistas Corporation Limited**	FITCH A1+	500	2,454.36	0.26%	6.29
Treasury Bill						
91 Days TBI				3,90,00,000	38,768.22	4.38
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo					23,928.68	2.70
Total				2,48,883.11	28.86%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				20,982	2,368.94	0.27%
Subtotal					2,368.94	0.27%
Total					2,368.94	0.27%
OTHERS						
Cash Margin - CDSL				118.27	0.01%	
Net Current Assets				194.87	0.01%	
GRAND TOTAL				6,18,018.08	69.13%	

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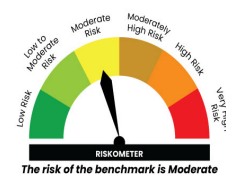
Portfolio Statement as on July 31, 2025

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					
IN2120150031	Government Securities	SOVEREIGN	81,100	81.17	26.70%	5.44%
IN2020150073	8.27% State Government Securities	SOVEREIGN	75,000	75.06	24.69%	5.51%
	Subtotal			156.23	51.39%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			156.23	51.39%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			145.70	47.92%	
	Total			145.70	47.92%	
	OTHERS					
	Cash Margin - CCIL			0.88	0.29%	
	Total			0.88	0.29%	
	Net Current Assets			1.22	0.40%	
	GRAND TOTAL			304.03	100.00%	

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

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

SCHEME RISK-O-METER

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

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Portfolio Statement as on July 31, 2025

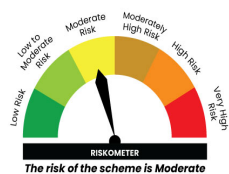
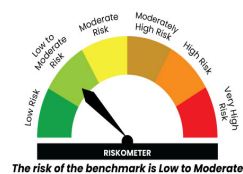
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
INE028A16IP2	Certificate of Deposit					
	Bank of Baroda	FITCH A1+	50	249.80	9.76%	5.75%
INE562A16OR4	Indian Bank**	CRISIL A1+	50	249.76	9.76%	5.75%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			435.34	17.01%	
	Total			934.90	36.53%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		25,008.645	1,622.15	63.40%	
	Total			1,622.15	63.40%	
	OTHERS					
	Cash Margin - CCIL			2.90	0.11%	
	Total			2.90	0.11%	
	Net Current Assets			(1.20)	-0.04%	
	GRAND TOTAL			2,558.75	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.

SCHEME RISK-O-METER

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

Portfolio Statement as on July 31, 2025

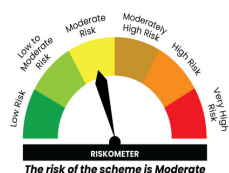
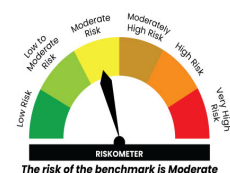
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240134	6.92% Government of India	SOVEREIGN	3,50,00,000	35,703.96	17.36%	6.81%
IN0020240035	7.34% Government of India	SOVEREIGN	3,20,00,000	32,949.38	16.02%	7.24%
IN0020230051	7.3% Government of India	SOVEREIGN	2,05,00,000	21,136.61	10.28%	7.17%
IN0020240118	7.09% Government of India	SOVEREIGN	1,50,00,000	15,112.44	7.35%	7.15%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	14,245.07	6.93%	7.24%
IN0020230077	7.18% Government of India	SOVEREIGN	1,14,65,200	11,969.69	5.82%	6.75%
IN0020240019	7.1% Government of India	SOVEREIGN	90,00,000	9,380.27	4.56%	6.56%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,750.96	2.80%	7.25%
IN0020240191	6.79% Government of India	SOVEREIGN	50,00,000	5,142.73	2.50%	6.34%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	5,085.60	2.47%	6.96%
IN1920230126	7.71% State Government Securities	SOVEREIGN	34,72,100	3,673.97	1.79%	7.08%
IN3420240225	7.32% State Government Securities	SOVEREIGN	35,00,000	3,563.72	1.73%	7.22%
IN1920230308	7.41% State Government Securities	SOVEREIGN	30,00,000	3,103.19	1.51%	7.07%
IN0020240126	6.79% Government of India	SOVEREIGN	30,00,000	3,075.68	1.50%	6.52%
IN0020210152	6.67% Government of India	SOVEREIGN	30,00,000	3,035.40	1.48%	6.62%
IN1920230050	7.73% State Government Securities	SOVEREIGN	25,00,000	2,648.13	1.29%	7.08%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,566.78	1.25%	6.73%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,500.89	1.22%	6.79%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,877.54	0.91%	6.92%
IN3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,530.78	0.74%	6.94%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,519.90	0.74%	6.79%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,061.58	0.52%	6.75%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	1,020.01	0.50%	7.11%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	1,014.33	0.49%	6.71%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	999.81	0.49%	7.11%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	951.44	0.46%	6.56%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	533.39	0.26%	7.03%
IN0020240050	7.04% Government of India	SOVEREIGN	5,00,000	517.75	0.25%	6.08%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	511.96	0.25%	6.79%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	510.88	0.25%	6.71%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	505.01	0.25%	5.70%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	498.86	0.24%	5.79%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	373.92	0.18%	6.70%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	285.25	0.14%	6.14%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	263.68	0.13%	7.00%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	220.32	0.11%	6.38%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	187.73	0.09%	6.19%
IN0020170042	6.68% Government of India	SOVEREIGN	1,63,190	167.35	0.09%	6.32%
IN0020220060	7.26% Government of India	SOVEREIGN	1,50,000	158.01	0.08%	6.41%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	142.92	0.07%	6.56%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	84.49	0.04%	6.78%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	48.81	0.02%	6.36%
Subtotal				1,95,650.17	95.16%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,95,650.17	95.16%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (04/07/2030) (FV 5000 Lacs)				12.61	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (04/07/2030) (FV 5000 Lacs)				12.61	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)				(45.36)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/03/2027) (FV 10000 Lacs)				(68.80)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(62.67)	\$0.00%	
Total				(171.61)	0.02%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				4,168.75	2.03%	
Total				4,168.75	2.03%	
OTHERS						
Cash Margin - CCIL				150.39	0.07%	
Total				150.39	0.07%	
Net Current Assets				5,885.50	2.72%	
GRAND TOTAL				2,05,683.20	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on July 31,2025

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						
IN0020230077	7.18% Government of India	SOVEREIGN	15,00,000	1,566.00	14.79%	6.75%
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	1,025.46	9.68%	6.73%
IN0020240126	6.79% Government of India	SOVEREIGN	5,00,000	512.61	4.84%	6.52%
Non Convertible Debentures						
INE020B09BS3	8.8% REC Limited**	CRISIL AAA	50	533.37	5.04%	6.73%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	511.97	4.83%	7.84%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	511.40	4.83%	8.24%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	506.39	4.78%	7.35%
INE883F07306	8.5% Aadhar Housing Finance Limited	FITCH AA	500	504.36	4.76%	7.25%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	502.36	4.74%	6.69%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	411.28	3.88%	8.94%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	404.17	3.82%	9.14%
INE205A08053	9.45% Vedanta Limited	CRISIL AA	350	352.77	3.33%	9.10%
INE121A08PP7	9.11% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	306.58	2.89%	8.62%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	304.28	2.87%	8.49%
INE442H08040	8.75% Ashoka Buldicon Limited**	CARE AA-	300	301.24	2.84%	8.26%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.24	0.48%	9.17%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.72	0.48%	9.23%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.59	0.48%	9.20%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.44	0.48%	9.17%
Zero Coupon Bonds						
INE0H7R07066	National Highways Infra Trust	CARE AAA	250	135.05	1.28%	7.52%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	125.42	1.18%	7.53%
Subtotal				8,717.70	82.30%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	46.58	0.44%	8.23%
Subtotal				46.58	0.44%	
Total				8,764.28	82.74%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,559.99	14.73%	
Total				1,559.99	14.73%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418	47.22	0.45%	
Subtotal				47.22	0.45%	
Total				47.22	0.45%	
OTHERS						
Cash Margin - CCIL						
Total				12.78	0.12%	
Net Current Assets				206.45	1.96%	
GRAND TOTAL				10,590.72	100.00%	

** Non Traded Securities/Illiquid Securities

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

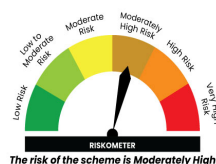
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

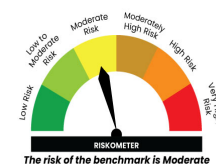
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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

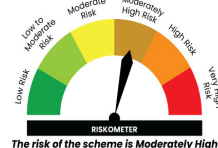
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Portfolio Statement as on July 31,2025

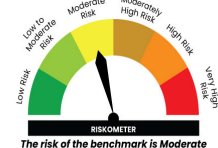
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	30,000	444.42	2.88%	
INE040A01034	HDFC Bank Limited	Banks	18,500	373.37	2.42%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	250.24	1.62%	
INE062A01020	State Bank of India	Banks	30,000	238.97	1.55%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	172.73	1.12%	
INE733E01010	NTPC Limited	Power	47,500	158.77	1.03%	
INE009A01021	Infosys Limited	IT - Software	10,000	150.90	0.98%	
INE238A01034	Axis Bank Limited	Banks	13,000	138.89	0.90%	
INE758T01015	Eternal Limited	Retailing	43,000	132.35	0.86%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	128.12	0.83%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	126.31	0.82%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	106.67	0.69%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	93.28	0.60%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	91.10	0.59%	
INE886F01025	United Breweries Limited	Beverages	3,900	75.88	0.49%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	69.31	0.45%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	64.60	0.42%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	64.42	0.42%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	63.03	0.41%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	55.05	0.36%	
INE075A01022	Wipro Limited	IT - Software	20,000	49.66	0.32%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	34.13	0.22%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	34.08	0.22%	
INE055S01018	Cyient Dtm Ltd	Aerospace & Defense	6,000	27.01	0.18%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	22.49	0.15%	
INE917I01010	Bajaj Auto Limited	Automobiles	200	16.02	0.10%	
	Subtotal			3,181.81	20.63%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,181.81	20.63%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,614.44	29.90%	6.98%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,711.65	17.57%	6.79%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,414.72	15.64%	6.91%
IN0020240126	6.79% Government of India	SOVEREIGN	9,00,000	922.70	5.98%	6.52%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	745.19	4.83%	6.91%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	246.86	1.60%	6.88%
IN0020110063	8.53% Government of India	SOVEREIGN	1,00,700	121.27	0.79%	6.86%
	Subtotal			11,776.83	76.31%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			11,776.83	76.31%	
Money Market Instruments						
Triparty Repo/ Reverse Repo instrument						
	Triparty Repo			303.92	1.97%	
	Total			303.92	1.97%	
	OTHERS					
	Cash Margin - CCIL			7.22	0.05%	
	Total			7.22	0.05%	
	Net Current Assets			165.44	1.04%	
	GRAND TOTAL			15,435.22	100.00%	

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

SCHEME RISK-O-METER



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



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

Portfolio Statement as on July 31, 2025

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						
NE134E07AP6	Floating Rate Note Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,246.00	1.40%	7.08%
Government Securities						
IN002040076	9.02% Government of India	GOVERNMENT	1,45,00,000	15,072.78	2.68%	6.30%
IN002040134	6.92% Government of India	GOVERNMENT	85,00,000	8,670.96	1.53%	6.81%
IN002020042	6.68% Government of India	GOVERNMENT	71,00,000	7,502.87	1.32%	6.79%
IN002040126	7.79% Government of India	GOVERNMENT	71,80,000	7,340.83	1.29%	6.52%
IN002040191	6.79% Government of India	GOVERNMENT	65,00,000	6,685.54	1.18%	6.94%
IN002020026	6.33% Government of India	GOVERNMENT	50,00,000	4,963.83	0.88%	6.48%
IN002040401	7.12% State Government Securities	GOVERNMENT	47,97,600	4,859.54	0.85%	7.07%
IN102040240	7.11% State Government Securities	GOVERNMENT	42,00,000	4,276.41	0.75%	6.92%
IN002040127	7.17% State Government Securities	GOVERNMENT	25,00,000	2,551.27	0.45%	6.94%
IN002020020	7.49% State Government Securities	GOVERNMENT	15,13,800	1,574.65	0.28%	7.07%
IN002020077	7.18% Government of India	GOVERNMENT	15,00,000	1,565.68	0.28%	6.75%
IN102040257	7.13% State Government Securities	GOVERNMENT	15,00,000	1,526.40	0.27%	6.98%
IN002020024	7.63% State Government Securities	GOVERNMENT	14,00,000	1,468.98	0.26%	7.08%
IN002018070	6.48% State Government Securities	GOVERNMENT	10,00,000	1,051.27	0.19%	6.66%
IN102030068	7.7% State Government Securities	GOVERNMENT	10,00,000	1,054.84	0.19%	6.94%
IN002040027	7.23% Government of India	GOVERNMENT	10,00,000	1,049.03	0.18%	6.78%
IN002010020	6.64% Government of India	GOVERNMENT	10,00,000	1,011.50	0.18%	6.58%
IN002020086	7.18% Government of India	GOVERNMENT	6,00,000	636.96	0.11%	6.54%
IN102020078	6.7% State Government Securities	GOVERNMENT	5,00,000	503.29	0.09%	6.83%
IN002040019	7.1% Government of India	GOVERNMENT	4,32,400	450.87	0.08%	6.66%
IN102040023	7.04% State Government Securities	GOVERNMENT	3,90,800	409.22	0.07%	6.73%
IN002020035	7.32% Government of India	GOVERNMENT	3,27,000	344.58	0.06%	6.20%
IN002020060	7.26% Government of India	GOVERNMENT	2,50,000	263.35	0.05%	6.41%
IN002040050	7.04% Government of India	GOVERNMENT	1,30,000	134.62	0.02%	6.08%
IN002021060	7.11% Government of India	GOVERNMENT	1,00,000	101.15	0.02%	5.90%
IN102020274	7.44% State Government Securities	GOVERNMENT	50,000	51.94	0.01%	6.95%
Non Convertible Debentures						
NE261F08E63	6.63% National Bank For Agriculture and Rural Development	CRISIL AAA	17,500	16,003.44	3.17%	6.77%
NE550708P21	7.59% National Housing Bank**	CRISIL AAA	17,500	17,872.30	3.14%	6.48%
NE550608P40	7.47% Small Industries Dev Bank of India**	CRISIL AAA	13,000	13,321.01	2.24%	6.75%
NE002008E10	7.77% REC Limited**	CRISIL AAA	12,500	12,837.99	2.26%	6.61%
NE550608K58	7.34% Small Industries Dev Bank of India	CRISIL AAA	12,500	12,730.23	2.24%	6.75%
NE550608B33	6.97% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,353.88	2.17%	6.65%
NE261F08E07	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	11,500	11,747.63	2.07%	6.70%
NE261F08B12	6.35% National Housing Bank**	CRISIL AAA	11,000	11,232.54	2.05%	7.75%
NE752608M62	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	10,283.90	1.81%	6.87%
NE200508M51	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,259.84	1.80%	6.57%
NE550708C26	7.30% National Housing Bank**	CRISIL AAA	10,000	10,259.48	1.80%	6.63%
NE134E08A42	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,257.05	1.80%	6.68%
NE550708A11	7.37% National Housing Bank**	CRISIL AAA	10,000	10,244.53	1.80%	6.65%
NE733608M62	7.26% NTPC Limited**	CRISIL AAA	10,000	10,238.06	1.80%	6.99%
NE002008P08	7.32% REC Limited**	CRISIL AAA	10,000	10,193.33	1.79%	7.03%
NE550708A13	7.83% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,268.71	1.64%	6.66%
NE062602M26	6.24% State Bank of India**	CRISIL AAA	900	8,995.58	1.58%	6.25%
NE002008B53	6.54% REC Limited**	CRISIL AAA	450	4,689.46	0.87%	6.58%
NE742008M06	6.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,726.75	1.38%	7.77%
NE550608K43	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,687.36	1.35%	6.75%
NE14E636B24	7.43% Export Import Bank of India**	CRISIL AAA	7,500	7,687.07	1.35%	6.51%
NE261F08E45	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,629.59	1.34%	6.66%
NE752608P16	6.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	7,528.35	1.32%	6.87%
NE377007M65	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,517.69	1.32%	6.87%
NE550608A58	6.40% ICICI Bank Limited**	ICRA AAA	750	7,470.55	1.31%	6.67%
NE550708P37	7.63% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,229.74	1.27%	6.65%
NE002008M92	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,934.24	1.22%	6.90%
NE040408A27	6.80% HDFC Bank Limited**	CRISIL AAA	60	6,243.70	1.12%	6.75%
NE040408A42	7.56% HDFC Bank Limited**	CRISIL AAA	6,000	6,198.32	1.09%	7.11%
NE040408P06	5.98% REC Limited**	CRISIL AAA	5,000	5,137.91	0.90%	6.78%
NE134E08B92	7.4% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,122.46	0.90%	7.03%
NE134E08C22	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,116.25	0.90%	6.63%
NE002008E45	7.65% REC Limited**	CRISIL AAA	500	5,109.18	0.90%	6.61%
NE550708P14	7.59% National Housing Bank**	CRISIL AAA	5,000	5,098.16	0.90%	6.48%
NE537007B59	7.02% National Housing Bank**	CRISIL AAA	5,000	5,093.55	0.90%	7.44%
NE550708B80	7.2% National Housing Bank**	CARE AAA	5,000	5,092.95	0.90%	6.82%
NE134E08C03	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,091.08	0.90%	6.90%
NE860407C21	7.92% Aditya Birla Capital Limited**	ICRA AAA	500	5,079.42	0.90%	7.23%
NE134E08J10	7.24% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,068.11	0.89%	7.03%
NE550708A46	7.17% Indian Railway Finance Corporation Limited	CRISIL AAA	5,000	5,059.38	0.90%	7.00%
NE026A08B64	7.41% Bank of Baroda**	CRISIL AAA	50	5,054.94	0.89%	7.28%
NE134E08E1	6.00% Power Finance Corporation Limited**	CRISIL AAA	500	5,053.05	0.89%	6.42%
NE756008C05	7.80% HSB Finance Services Limited**	CRISIL AAA	5,000	5,032.36	0.89%	7.85%
NE134E08L11	7.13% Power Finance Corporation Limited**	CRISIL AAA	500	5,030.42	0.88%	6.46%
NE026A08D54	6.83% State Bank of India**	CRISIL AAA	5,000	4,991.25	0.88%	6.86%
NE550708P64	6.8% National Housing Bank**	CARE AAA	5,000	4,990.41	0.88%	6.83%
NE261F08D14	6.72% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,500	4,982.74	0.87%	6.81%
NE050708P12	6.92% Indian Railway Finance Corporation Limited	CRISIL AAA	495	4,521.27	0.80%	6.82%
NE040408M66	7.6% HDFC Bank Limited**	CRISIL AAA	4,000	4,143.63	0.73%	7.17%
NE19E047A90	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	4,084.02	0.72%	7.17%
NE002008D13	6.92% REC Limited**	CRISIL AAA	300	3,993.73	0.53%	6.95%
NE550708P37	6.22% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,624.83	0.46%	6.65%
NE040408M07	8% HDFC Bank Limited**	CRISIL AAA	250	2,610.45	0.46%	7.17%
NE134E08A41	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,599.68	0.46%	7.00%
NE0708P417	8.22% Tata Capital Limited**	CRISIL AAA	25	2,566.37	0.45%	7.95%
NE261F08E41	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,567.84	0.45%	6.77%
NE134E08A42	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,569.62	0.45%	6.75%
NE296A07M53	7.87% Bajaj Finance Limited**	CRISIL AAA	2,500	2,565.14	0.45%	7.44%
NE134E08L35	7.09% Power Finance Corporation Limited**	CRISIL AAA	250	2,559.33	0.45%	6.66%
NE550608P04	7.68% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,549.88	0.45%	6.95%
NE134E08D00	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,545.15	0.45%	6.63%
NE050708P38	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,533.41	0.45%	6.41%
NE050707CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,532.81	0.45%	6.74%
NE752608P17	7.08% Power Grid Corporation of India Limited**	CRISIL AAA	2,500	2,531.46	0.45%	6.89%
NE550708A42	7.15% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,529.03	0.44%	6.81%
NE550608P00	7.33% Small Industries Dev Bank of India**	ICRA AAA	250	2,508.74	0.44%	6.61%
NE296A07M12	7.23% Bajaj Finance Limited**	CRISIL AAA	2,500	2,507.68	0.44%	7.01%
NE128A08P04	7.59% L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(E)	2,500	2,503.16	0.44%	7.53%
NE550708L14	7.03% National Housing Finance Corporation Limited**	CRISIL AAA	250	2,485.65	0.44%	7.09%
NE040408M56	5.78% HDFC Bank Limited	CRISIL AAA	250	2,493.45	0.44%	6.37%
NE002A08P55	6.67% ICICI Bank Limited**	ICRA AAA	250	2,485.87	0.44%	6.86%
NE550608P04	7.11% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,099.85	0.39%	6.95%
NE261F08A08	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,558.23	0.27%	6.66%
NE752608M51	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	2,500	1,543.18	0.27%	6.68%
NE040408M57	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,522.16	0.27%	6.77%
NE752607A18	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,052.73	0.19%	6.60%
NE002008B41	6.55% REC Limited**	CRISIL AAA	100	1,049.92	0.18%	6.67%
NE261F08A10	6.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	524.84	0.09%	6.67%
NE002008E01	7.71% REC Limited**	CRISIL AAA	50	521.75	0.09%	6.96%
NE550608J04	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	510.69	0.09%	6.66%
NE002008P11	7.50% REC Limited**	ICRA AAA	500	508.36	0.09%	6.96%
NE752607C14	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	605.32	0.09%	6.96%
NE002008B53	6.11% REC Limited	CRISIL AAA	7	70.22	0.01%	6.05%
NE040808L16	6.12% NTPC Limited**	CARE AAA	2	21.07	0.00%	6.46%
NE060807CP0	6.27% National Highways Authority Of India**	CRISIL AAA	2	21.01	0.00%	6.65%
Zero Coupon Bonds						
NE047007M66	National Highways Infra Trust	CARE AAA	3,750	2,025.76	0.36%	7.52%
NE047007M58	National Highways Infra Trust	CARE AAA	3,750	1,881.26	0.33%	7.53%
Subtotal				8,45,244.12	95.41%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				8,45,244.12	95.41%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (29052028) (FV 10000 Lacs)				17.73	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29052028) (FV 10000 Lacs)				16.42	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29052028) (FV 10000 Lacs)				6.36	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29032027) (FV 10000 Lacs)				67.04	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29032027) (FV 10000 Lacs)				25.67	0.00%	
Total				(187.17)	0.00%	
Money Market Instruments						
Property Repay Reverse Repo Instrument						
Treasury Repo				2,983.37	0.32%	
Total				2,983.37	0.32%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				14,412	1.6771%	0.29%
Subtotal				1,627.12	0.19%	
Total				1,627.12	0.19%	
OTHERS						
Cash Margin - CCL				196.77	0.02%	
Total				196.77	0.02%	
Net Current Assets				18,893.58	2.12%	
GRAND TOTAL				8,68,437.85	100.00%	

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

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Portfolio Statement as on July 31,2025

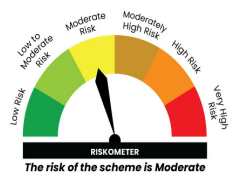
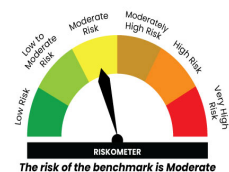
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240126	6.79% Government of India	SOVEREIGN	14,53,36,900	1,49,003.31	50.82%	6.52%
IN0020240019	7.1% Government of India	SOVEREIGN	6,98,22,500	72,772.84	24.82%	6.56%
IN0020250026	6.33% Government of India	SOVEREIGN	6,47,90,200	64,569.01	22.02%	6.48%
	Subtotal			2,86,344.96	97.66%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,86,344.96	97.66%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			709.58	0.24%	
	Total			709.58	0.24%	
	OTHERS					
	Cash Margin - CCIL			169.09	0.06%	
	Total			169.09	0.06%	
	Net Current Assets			5,961.05	2.04%	
	GRAND TOTAL			2,93,184.69	100.00%	

Debt Index Replication Factor (DIRF) of the scheme is : 97.67%

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

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

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on July 31,2025

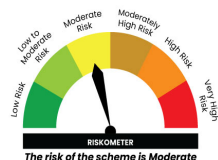
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020140078	8.17% Government of India	SOVEREIGN	13,32,75,700	1,52,792.73	15.58%	6.91%
IN0020160092	6.62% Government of India	SOVEREIGN	14,42,37,000	1,37,937.59	14.06%	7.11%
IN0020210194	6.99% Government of India	SOVEREIGN	12,80,00,000	1,27,975.04	13.05%	7.11%
IN0020150044	8.13% Government of India	SOVEREIGN	10,19,04,200	1,16,620.80	11.89%	6.91%
IN0020160068	7.06% Government of India	SOVEREIGN	9,50,56,100	97,149.62	9.90%	6.98%
IN0020200252	6.67% Government of India	SOVEREIGN	9,03,83,700	87,124.55	8.88%	7.10%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	85,055.60	8.67%	6.92%
IN0020200054	7.16% Government of India	SOVEREIGN	6,69,52,000	68,291.37	6.96%	7.11%
IN0020240027	7.23% Government of India	SOVEREIGN	2,10,00,000	22,047.94	2.25%	6.78%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	12,505.75	1.27%	7.08%
IN0020230077	7.18% Government of India	SOVEREIGN	1,00,00,000	10,440.02	1.06%	6.75%
IN0020240134	6.92% Government of India	SOVEREIGN	95,00,000	9,691.07	0.99%	6.81%
IN0020220029	7.54% Government of India	SOVEREIGN	90,00,000	9,659.67	0.98%	6.69%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,599.51	0.77%	6.70%
IN0020120062	8.3% Government of India	SOVEREIGN	47,37,900	5,475.65	0.56%	6.88%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,435.82	0.35%	6.85%
IN0020110063	8.83% Government of India	SOVEREIGN	27,77,000	3,344.19	0.34%	6.86%
IN0020250042	6.68% Government of India	SOVEREIGN	20,00,000	2,000.71	0.20%	6.79%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,645.01	0.17%	6.86%
Subtotal				9,60,792.64	97.93%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				9,60,792.64	97.93%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			3,494.18	0.36%	
Total				3,494.18	0.36%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954	2,704.38	0.28%	
Subtotal				2,704.38	0.28%	
Total				2,704.38	0.28%	
OTHERS						
	Cash Margin - CCIL			29.24	\$0.00%	
Total				29.24	0.00%	
Net Current Assets				13,839.94	1.43%	
GRAND TOTAL				9,80,860.38	100.00%	

\$ Less Than 0.01% of NAV

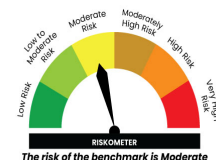
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



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

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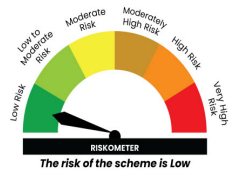
Portfolio Statement as on July 31,2025

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			11,78,956.51	99.52%	
	Total			11,78,956.51	99.52%	
	OTHERS					
	Cash Margin - CCIL			7,430.69	0.63%	
	Total			7,430.69	0.63%	
	Net Current Assets			(1,728.16)	-0.15%	
	GRAND TOTAL			11,84,659.04	100.00%	

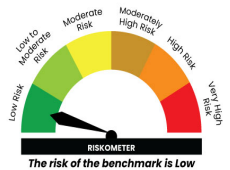
Debt Index Replication Factor (DIRF) of the scheme is : 99.52%

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 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 July 31,2025

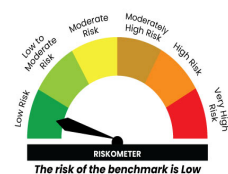
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025X059	91 Days Tbill		1,75,00,000	17,500.00	2.48%	5.29%
IN002024Y431	182 Days Tbill		1,00,00,000	9,991.30	1.41%	5.30%
IN002025X067	91 Days Tbill		75,00,000	7,493.48	1.06%	5.30%
IN002024Y449	182 Days Tbill		60,00,000	5,988.72	0.85%	5.29%
IN002025X083	91 Days Tbill		45,00,000	4,486.95	0.63%	5.31%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,91,682.71	83.70%	
	Triparty Repo			7,390.95	1.05%	
	Corporate Bond Repo					
	5.6% Corporate Bond Repo (MD 01-08-2025)			44,993.11	6.37%	
	5.66% Corporate Bond Repo (MD 01-08-2025)			6,998.91	0.99%	
	5.7% Corporate Bond Repo (MD 01-08-2025)			7,753.79	1.10%	
	Total			7,04,279.92	99.63%	
	OTHERS					
	Cash Margin - CCIL			3,262.51	0.46%	
	Total			3,262.51	0.46%	
	Net Current Assets			(670.21)	-0.09%	
	GRAND TOTAL			7,06,872.22	100.00%	

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

SCHEME RISK-O-METER



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



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Portfolio Statement as on July 31, 2025

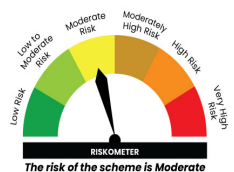
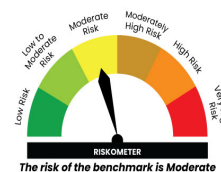
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,497.08	37.42%	6.40%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,591.79	23.85%	6.40%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	255.13	3.82%	6.40%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	245.30	3.68%	6.43%
IN220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	215.66	3.23%	6.37%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	201.76	3.02%	6.43%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	192.62	2.89%	6.42%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	180.18	2.70%	6.19%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	180.01	2.70%	6.40%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	177.74	2.66%	6.40%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	159.76	2.39%	6.45%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	136.60	2.05%	6.40%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	66.64	1.00%	6.40%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	53.22	0.80%	6.38%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	53.21	0.80%	6.40%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.91	0.79%	6.40%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	42.44	0.64%	6.46%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.91	0.48%	6.61%
IN000320C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	28.89	0.43%	6.24%
IN2820180261	8.36% State Government Securities	SOVEREIGN	22,400	23.86	0.36%	6.27%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	21.25	0.32%	6.45%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.94	0.24%	6.46%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.85	0.24%	6.39%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.82	0.21%	6.40%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.66	0.16%	6.45%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.64	0.16%	6.42%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.58	0.16%	6.43%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.38	0.16%	6.40%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.50	0.13%	6.42%
	Subtotal			6,504.33	97.49%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,504.33	97.49%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16.00	0.24%	
	Total			16.00	0.24%	
	OTHERS					
	Cash Margin - CCIL			0.12	\$0.00%	
	Total			0.12	0.00%	
	Net Current Assets			153.08	2.27%	
	GRAND TOTAL			6,673.53	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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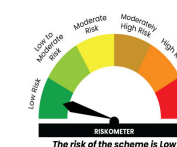
Portfolio Statement as on July 31,2025

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						
IN320105083	8.53% State Government Securities	SOVEREIGN	2,42,51,000	24,668.38	4.84%	5.75%
IN3420150150	8.88% State Government Securities	SOVEREIGN	2,37,15,000	24,126.29	4.73%	5.78%
IN3201080131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	20,108.36	3.95%	5.80%
IN1620150137	8.51% State Government Securities	SOVEREIGN	1,77,82,100	18,037.93	3.54%	5.76%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,177.90	3.37%	5.75%
IN1520150104	8.27% State Government Securities	SOVEREIGN	1,66,15,000	16,798.70	3.30%	5.70%
IN2920150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	14,016.71	2.75%	5.77%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,30,95,000	13,285.47	2.61%	5.75%
IN4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,682.12	2.49%	5.70%
IN2020150099	7.99% State Government Securities	SOVEREIGN	1,24,40,700	12,509.58	2.45%	5.57%
IN1320150049	8.26% State Government Securities	SOVEREIGN	1,18,90,100	12,093.08	2.37%	5.77%
IN3420150168	8.57% State Government Securities	SOVEREIGN	1,11,90,000	11,375.18	2.23%	5.82%
IN2020150149	8.42% State Government Securities	SOVEREIGN	1,11,60,000	11,303.24	2.22%	5.70%
IN1520150120	8.46% State Government Securities	SOVEREIGN	1,06,00,000	10,750.31	2.11%	5.76%
IN1920150076	8.27% State Government Securities	SOVEREIGN	98,52,900	9,962.57	1.99%	5.68%
IN2220150121	8.12% State Government Securities	SOVEREIGN	97,47,400	9,813.19	1.93%	5.57%
IN2920150264	8.55% State Government Securities	SOVEREIGN	92,45,000	9,397.45	1.84%	5.81%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,333.06	1.83%	5.76%
IN2220150196	8.67% State Government Securities	SOVEREIGN	89,45,000	9,091.87	1.78%	5.74%
IN2220150204	8.51% State Government Securities	SOVEREIGN	88,26,700	8,971.78	1.76%	5.77%
IN1320150056	8.6% State Government Securities	SOVEREIGN	87,00,000	8,846.02	1.74%	5.81%
IN3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,761.79	1.72%	5.79%
IN1020150125	8.39% State Government Securities	SOVEREIGN	85,00,000	8,608.29	1.69%	5.69%
IN3420150127	8.31% State Government Securities	SOVEREIGN	80,79,100	8,169.00	1.60%	5.72%
IN2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,147.74	1.59%	5.75%
IN2920150231	8.38% State Government Securities	SOVEREIGN	80,00,000	8,100.57	1.59%	5.71%
IN2220150154	8.26% State Government Securities	SOVEREIGN	80,14,900	8,096.58	1.59%	5.57%
IN1320150031	8.54% State Government Securities	SOVEREIGN	75,00,000	7,608.89	1.49%	5.77%
IN2120150098	8.39% State Government Securities	SOVEREIGN	68,19,000	6,905.53	1.36%	5.70%
IN3420150135	8.4% State Government Securities	SOVEREIGN	67,95,800	6,861.56	1.35%	5.72%
IN3120150187	8.38% State Government Securities	SOVEREIGN	65,28,000	6,612.07	1.30%	5.65%
IN2920200028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,590.33	1.29%	5.87%
IN2920150215	8.16% State Government Securities	SOVEREIGN	65,00,000	6,550.13	1.29%	5.60%
IN1920150043	8.16% State Government Securities	SOVEREIGN	63,40,600	6,390.12	1.25%	5.57%
IN3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,680.26	1.11%	5.78%
IN2120150106	8.76% State Government Securities	SOVEREIGN	50,00,000	5,084.13	1.00%	5.75%
IN2920210464	8.2% State Government Securities	SOVEREIGN	50,00,000	5,013.23	0.98%	5.74%
IN1920150088	8.27% State Government Securities	SOVEREIGN	47,09,900	4,758.08	0.93%	5.57%
IN2220150147	8.21% State Government Securities	SOVEREIGN	46,47,000	4,688.54	0.92%	5.57%
IN1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,571.99	0.90%	5.74%
IN2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,528.52	0.89%	5.74%
IN2120150064	8.15% State Government Securities	SOVEREIGN	42,00,000	4,228.51	0.83%	5.59%
IN3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,152.05	0.81%	5.73%
IN2220150162	8.25% State Government Securities	SOVEREIGN	41,02,500	4,147.81	0.81%	5.68%
IN1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,067.03	0.80%	5.78%
IN2220150113	7.99% State Government Securities	SOVEREIGN	40,00,000	4,022.56	0.79%	5.53%
IN320200133	8.82% State Government Securities	SOVEREIGN	40,00,000	4,001.92	0.79%	5.68%
IN3720150074	8.82% State Government Securities	SOVEREIGN	36,00,000	3,681.18	0.72%	5.78%
IN2220150139	8.12% State Government Securities	SOVEREIGN	30,00,000	3,003.34	0.59%	5.57%
IN2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,023.12	0.59%	5.61%
IN1920150092	8.67% State Government Securities	SOVEREIGN	26,00,000	2,642.69	0.52%	5.74%
IN3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,538.92	0.50%	5.83%
IN1620150129	8.38% State Government Securities	SOVEREIGN	25,00,000	2,531.48	0.50%	5.71%
IN3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,527.98	0.50%	5.72%
IN2920150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,516.80	0.49%	5.60%
IN3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,511.40	0.49%	5.57%
IN3120150179	8.27% State Government Securities	SOVEREIGN	24,00,000	2,426.80	0.48%	5.68%
IN1520210171	8.18% State Government Securities	SOVEREIGN	23,00,000	2,304.92	0.45%	5.70%
IN2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,032.28	0.40%	5.77%
IN3120150161	8.27% State Government Securities	SOVEREIGN	19,82,500	2,002.78	0.39%	5.57%
IN1920150035	8.14% State Government Securities	SOVEREIGN	16,00,000	1,610.89	0.32%	5.57%
IN3420150085	8.15% State Government Securities	SOVEREIGN	15,50,000	1,560.41	0.31%	5.61%
IN1520150086	8.2% State Government Securities	SOVEREIGN	15,00,000	1,513.36	0.30%	5.57%
IN1020150091	8.24% State Government Securities	SOVEREIGN	14,74,900	1,488.16	0.29%	5.59%
IN1920150050	8.22% State Government Securities	SOVEREIGN	12,85,000	1,296.53	0.25%	5.57%
IN2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,208.09	0.24%	5.61%
IN3120150203	8.69% State Government Securities	SOVEREIGN	10,79,500	1,097.39	0.22%	5.73%
IN3120160020	7.98% State Government Securities	SOVEREIGN	10,50,000	1,015.83	0.20%	5.83%
IN1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,012.55	0.20%	5.74%
IN3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,006.76	0.20%	5.60%
IN1920150027	7.99% State Government Securities	SOVEREIGN	10,00,000	1,005.64	0.20%	5.53%
IN1920150084	8.38% State Government Securities	SOVEREIGN	9,44,400	956.41	0.19%	5.68%
IN1620150111	8.27% State Government Securities	SOVEREIGN	7,00,000	707.09	0.14%	5.60%
IN2920150223	8.3% State Government Securities	SOVEREIGN	6,59,500	666.84	0.13%	5.71%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	507.74	0.10%	5.85%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	507.73	0.10%	5.86%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	507.61	0.10%	5.89%
IN2020150131	8.24% State Government Securities	SOVEREIGN	5,00,000	504.98	0.10%	5.61%
IN3320150342	8.23% State Government Securities	SOVEREIGN	5,00,000	504.46	0.10%	5.60%
IN1020150075	7.98% State Government Securities	SOVEREIGN	5,00,000	502.32	0.10%	5.54%
IN2920200648	8.09% State Government Securities	SOVEREIGN	5,00,000	501.09	0.10%	5.74%
IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	349.70	0.07%	5.61%
IN3520150050	8.55% State Government Securities	SOVEREIGN	2,46,600	250.83	0.05%	5.81%
IN3120150112	7.97% State Government Securities	SOVEREIGN	2,24,000	225.04	0.04%	5.53%
IN2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	142.37	0.03%	5.71%
IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	116.08	0.02%	5.80%
IN3320150387	8.39% State Government Securities	SOVEREIGN	1,00,000	101.27	0.02%	5.70%
IN1620150087	8.16% State Government Securities	SOVEREIGN	98,100	98.46	0.02%	5.44%
IN3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.46	0.01%	5.61%
IN2120150049	8.25% State Government Securities	SOVEREIGN	50,000	50.13	0.01%	5.44%
IN1020150158	8.05% State Government Securities	SOVEREIGN	30,000	30.45	0.01%	5.77%
Subtotal				4,95,536.28	97.25%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				4,95,536.28	97.25%	
Money Market Instruments						
IN002024Z347	Treasury Bill					
	364 Days Tbill		5,00,000	490.83	0.10%	5.45%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,131.78	0.81%	
Total				4,622.61	0.91%	
OTHERS						
Cash Margin - CCIL						
Total				124.79	0.02%	
Net Current Assets				9,318.62	1.82%	
GRAND TOTAL				5,09,602.28	100.00%	

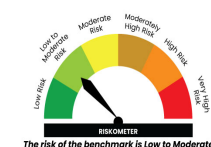
Debt Index Replication Factor (DIRF) of the scheme is : 97.24%

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

SCHEME RISK-O-METER



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



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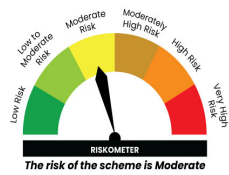
Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN0020240183	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
	6.75% Government of India	SOVEREIGN	2,76,76,800	28,449.18	99.00%	6.11%
	Subtotal			28,449.18	99.00%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			28,449.18	99.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			94.42	0.33%	
	Total			94.42	0.33%	
	OTHERS					
	Cash Margin - CCIL			1.82	0.01%	
	Total			1.82	0.01%	
	Net Current Assets			191.45	0.66%	
	GRAND TOTAL			28,736.87	100.00%	

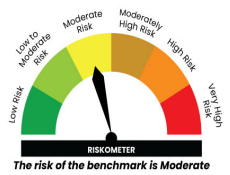
Debt Index Replication Factor (DIRF) of the scheme is : 99%

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

SCHEME RISK-O-METER



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



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Portfolio Statement as on July 31,2025

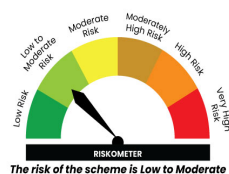
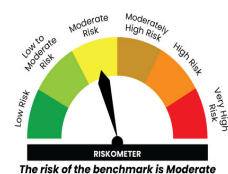
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	78,98,400	8,051.27	34.84%	5.84%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	6,026.34	26.08%	5.84%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,037.57	8.82%	6.01%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,070.13	4.63%	5.84%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,019.10	4.41%	5.84%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	919.42	3.98%	5.69%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	762.69	3.30%	5.69%
IN1620150186	8.21% State Government Securities	SOVEREIGN	5,95,000	603.52	2.61%	6.05%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	504.87	2.18%	6.00%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	340.55	1.47%	5.73%
IN2920150355	8.39% State Government Securities	SOVEREIGN	2,47,000	250.68	1.08%	5.98%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	191.10	0.83%	5.81%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	142.32	0.62%	5.84%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.50	0.46%	5.86%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	104.98	0.45%	5.69%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	101.93	0.44%	6.02%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.74	0.44%	5.84%
IN2920150256	8.05% State Government Securities	SOVEREIGN	90,800	92.27	0.40%	5.77%
IN000426PD16	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	90.46	0.39%	5.66%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	69.30	0.30%	5.87%
IN2020150164	8.69% State Government Securities	SOVEREIGN	55,000	55.90	0.24%	6.75%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.59	0.15%	5.84%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	26.85	0.12%	5.66%
IN2920150204	8.51% State Government Securities	SOVEREIGN	25,000	25.41	0.11%	5.77%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.33	0.09%	5.82%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.23	0.07%	5.89%
Subtotal				22,767.05	98.51%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,767.05	98.51%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				89.79	0.39%	
Total				89.79	0.39%	
OTHERS						
Cash Margin - CCIL				0.69	\$0.00%	
Total				0.69	0.00%	
Net Current Assets				251.44	1.10%	
GRAND TOTAL				23,108.97	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

[Index](#)

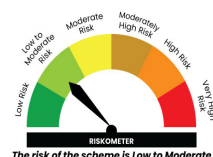
Portfolio Statement as on July 31,2025

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	75,27,500	7,889.20	43.72%	6.19%
IN4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,334.12	35.10%	6.18%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	475.83	2.64%	6.22%
IN000628C072	GOI STRIPS (MD 16/06/2028)	SOVEREIGN	5,48,000	461.78	2.56%	6.14%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	434.27	2.41%	6.13%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	303.88	1.68%	6.20%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	236.31	1.31%	6.29%
IN1620180035	8.57% State Government Securities	SOVEREIGN	2,20,000	234.18	1.30%	6.22%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	207.41	1.15%	6.23%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	194.12	1.08%	6.14%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	180.39	1.00%	6.44%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	147.68	0.82%	6.19%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	120.14	0.67%	6.14%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	84.99	0.47%	6.27%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	73.36	0.41%	6.19%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.99	0.30%	6.23%
IN2620180049	8.34% State Government Securities	SOVEREIGN	50,000	52.83	0.29%	6.22%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	52.54	0.29%	6.19%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	52.45	0.29%	6.20%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	26.45	0.15%	6.27%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	21.23	0.12%	6.29%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	21.21	0.12%	6.23%
IN2620180056	8.62% State Government Securities	SOVEREIGN	10,000	10.65	0.06%	6.22%
IN3320150007	8.71% State Government Securities	SOVEREIGN	10,000	10.57	0.06%	6.43%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.50	0.06%	6.27%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.41	0.05%	6.20%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.24	0.05%	6.17%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.55	0.03%	5.89%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.67	0.01%	6.17%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.11	0.01%	6.23%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.09	0.01%	6.23%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.79	0.01%	5.94%
	Subtotal			17,719.94	98.23%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			17,719.94	98.23%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			59.65	0.33%	
	Total			59.65	0.33%	
OTHERS						
	Cash Margin - CCIL			0.43	\$0.00%	
	Total			0.43	0.00%	
	Net Current Assets			265.08	1.44%	
	GRAND TOTAL			18,045.10	100.00%	

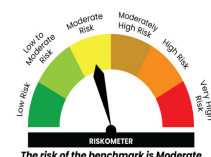
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Nippon India Nifty AAA CPSE Bond Plus
SDL - Apr 2027 Maturity 60:40 Index Fund(A)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)

Index

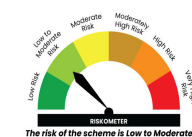
Portfolio Statement as on July 31,2025

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	12,317.23	3.63%	6.06%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,308.04	3.03%	6.08%
IN1920160117	7.86% State Government Securities	SOVEREIGN	80,70,000	8,301.66	2.44%	6.08%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,693.81	2.26%	6.09%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,394.84	2.18%	6.09%
IN3201601175	7.92% State Government Securities	SOVEREIGN	70,00,000	7,202.44	2.12%	6.11%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,563.27	1.93%	6.04%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,157.20	1.81%	6.11%
IN3201602087	7.41% State Government Securities	SOVEREIGN	55,00,000	5,608.32	1.65%	5.85%
IN320170019	7.87% State Government Securities	SOVEREIGN	50,00,000	5,131.37	1.51%	6.10%
IN1920160059	7.08% State Government Securities	SOVEREIGN	42,94,500	4,367.72	1.29%	5.84%
IN3201603309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,558.81	1.05%	6.09%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,558.61	0.75%	6.06%
IN3201603117	7.62% State Government Securities	SOVEREIGN	25,00,000	2,558.49	0.75%	6.09%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,558.33	0.75%	6.08%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,556.77	0.75%	6.11%
IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,549.51	0.75%	5.84%
IN2020020290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,528.16	0.74%	6.07%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,051.20	0.60%	6.08%
IN120160129	7.23% State Government Securities	SOVEREIGN	20,00,000	2,034.34	0.60%	5.84%
IN3201602529	7.24% State Government Securities	SOVEREIGN	20,00,000	2,034.30	0.60%	5.85%
IN3120190191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,031.70	0.60%	5.84%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,542.03	0.45%	6.09%
IN120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,538.41	0.45%	6.06%
IN1201601194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,535.60	0.45%	6.08%
IN2120160071	7.4% State Government Securities	SOVEREIGN	15,00,000	1,529.34	0.45%	5.86%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,525.24	0.45%	5.88%
IN4201601142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,525.16	0.45%	6.10%
IN1201601178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,524.38	0.45%	6.05%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,524.18	0.45%	6.05%
IN2020160056	7.98% State Government Securities	SOVEREIGN	12,00,000	1,222.77	0.36%	5.89%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,026.29	0.30%	6.06%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,020.12	0.30%	5.85%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,019.58	0.30%	5.85%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,019.40	0.30%	5.89%
IN3420160134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,015.63	0.30%	6.10%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,013.28	0.30%	5.84%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	513.62	0.15%	6.10%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	513.10	0.15%	6.10%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	512.63	0.15%	6.11%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	509.84	0.15%	5.84%
IN2020160098	7.15% State Government Securities	SOVEREIGN	5,00,000	507.66	0.15%	5.88%
IN1020160086	7.63% State Government Securities	SOVEREIGN	4,19,480	426.92	0.13%	5.87%
IN1201600079	7.69% State Government Securities	SOVEREIGN	4,00,000	407.39	0.12%	5.82%
IN3201601192	7.69% State Government Securities	SOVEREIGN	3,00,000	305.51	0.09%	5.83%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	101.78	0.03%	5.86%
IN1620160276	7.9% State Government Securities	SOVEREIGN	20,000	20.54	0.01%	6.08%
Non Convertible Debentures						
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,244.72	5.67%	6.45%
INE134E08MC7	7.77% Power Finance Corporation Limited	CRISIL AAA	11,600	11,735.56	3.45%	6.48%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,062	10,142.60	2.95%	6.45%
INE020B08E09	7.56% REC Limited**	CRISIL AAA	10,000	10,094.58	2.97%	6.42%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,980.74	2.94%	6.50%
INE134E08T9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,643.74	2.54%	6.54%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,085.18	2.38%	6.39%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	7,500	7,569.65	2.23%	6.41%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	660	6,578.27	1.94%	6.42%
INE053F08312	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	650	6,573.54	1.94%	6.41%
INE200D08D20	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	6,051.78	1.78%	6.44%
INE200D08D79	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,647.22	1.66%	6.50%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,300	5,381.43	1.58%	6.41%
INE134E08MB2	7.55% Power Finance Corporation Limited	CRISIL AAA	5,000	5,075.39	1.49%	6.41%
INE020B08E18	7.51% REC Limited**	CRISIL AAA	5,000	5,050.02	1.49%	6.44%
INE134E08IOQ	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	5,042.30	1.48%	6.56%
INE73E07RX46	8.05% NTPC Limited**	CRISIL AAA	490	4,696.76	1.46%	6.33%
INE134E08E1	7.03% Power Finance Corporation Limited**	CRISIL AAA	350	3,537.14	1.04%	6.42%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,335.09	0.98%	6.53%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,066.62	0.90%	6.35%
INE134E08BX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,059.99	0.90%	6.54%
INE73E07PKC2	8.1% NTPC Limited**	CRISIL AAA	300	3,039.25	0.89%	6.33%
INE514E08FB8	8.02% Export Import Bank of India**	CRISIL AAA	300	3,033.37	0.89%	6.26%
INE200D08D360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,566.65	0.76%	6.50%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	250	2,552.63	0.75%	6.50%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,544.25	0.75%	6.51%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,530.77	0.75%	6.23%
INE73E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,529.99	0.74%	6.36%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,529.33	0.74%	6.41%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,528.88	0.74%	6.47%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,057.00	0.61%	6.39%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,038.99	0.60%	6.56%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,027.42	0.60%	6.45%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	2,016.03	0.59%	6.26%
INE053F08EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	189	1,741.55	0.51%	6.41%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,523.78	0.45%	6.27%
INE261F08D00	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500	1,515.01	0.45%	6.51%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,514.60	0.45%	6.24%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,036.63	0.31%	6.39%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,009.68	0.30%	6.41%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,006.83	0.30%	6.47%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	770.65	0.23%	6.39%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	521.12	0.15%	6.35%
INE848E07JMS	8.85% NHPC Limited**	ICRA AAA	500	516.05	0.16%	6.03%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	514.85	0.15%	6.39%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	513.85	0.15%	6.36%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	513.06	0.15%	6.21%
INE261F08E00	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	508.15	0.15%	6.54%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	505.94	0.15%	6.27%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	505.74	0.15%	6.39%
INE752E08B68	8.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	497.51	0.15%	6.35%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	301.65	0.09%	6.33%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	150	151.61	0.04%	6.52%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	101.03	0.03%	6.54%
Subtotal				3,27,682.78	96.41%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				3,27,682.78	96.41%	
Money Market Instruments						
Treasury Bill						
IN0020242347	364 Days Tbill		4,00,000	392.67	0.12%	5.45%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,960.75	0.58%	
Total				2,353.42	0.79%	
OTHERS						
Cash Margin - COL				20.43	0.01%	
Total				20.43	0.01%	
Net Current Assets				9,737.40	2.88%	
GRAND TOTAL				3,39,684.63	100.00%	

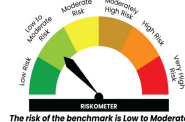
** Non Traded Securities/Liquid Securities

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is : 78.74%

SCHEME RISK-O-METER



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



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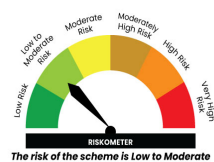
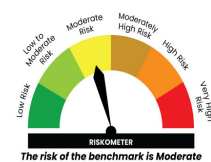
Portfolio Statement as on July 31,2025

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	4,616.89	60.59%	6.07%
IN000627C058	6.80% GOI (MD15/12/2050)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	904.57	11.87%	5.94%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	857.60	11.25%	5.94%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	211.21	2.77%	5.89%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	204.36	2.68%	6.06%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	195.54	2.57%	5.94%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	163.17	2.14%	6.10%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	137.55	1.81%	5.94%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	128.92	1.69%	6.08%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	118.01	1.55%	5.94%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,99	2.99	0.04%	6.09%
Subtotal				7,540.81	98.96%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				7,540.81	98.96%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			8.36	0.11%	
Total				8.36	0.11%	
OTHERS						
	Cash Margin - CCIL			0.05	\$0.00%	
Total				0.05	0.00%	
Net Current Assets				70.91	0.93%	
GRAND TOTAL				7,620.13	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

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Portfolio Statement as on July 31,2025

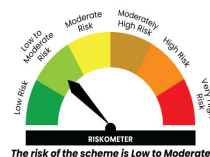
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,056.94	7.45%	5.89%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,009.50	4.90%	5.84%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,630.56	3.98%	5.82%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,526.87	3.72%	5.87%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,526.77	3.72%	5.86%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,323.80	3.23%	5.86%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,019.27	2.49%	5.84%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,019.01	2.48%	5.82%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,018.91	2.48%	5.89%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,018.04	2.48%	5.86%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,018.02	2.48%	5.87%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	712.29	1.74%	5.90%
IN1520190084	7.04% State Government Securities	SOVEREIGN	7,00,000	708.72	1.73%	5.84%
IN2220160013	8.08% State Government Securities	SOVEREIGN	5,45,000	555.55	1.35%	5.84%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	509.66	1.24%	5.86%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	509.55	1.24%	5.83%
IN2920160032	8.07% State Government Securities	SOVEREIGN	5,00,000	509.49	1.24%	5.88%
IN1520160079	7.60% State Government Securities	SOVEREIGN	3,23,100	329.07	0.80%	5.82%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,000	4,029.20	9.83%	6.35%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,529.99	6.17%	6.36%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,513.73	6.13%	6.33%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	2,012.18	4.91%	6.15%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	2,012.17	4.91%	6.46%
INE134E08MC7	7.77% Power Finance Corporation Limited	CRISIL AAA	1,500	1,517.53	3.70%	6.46%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,516.69	3.70%	6.26%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	679.58	1.66%	6.27%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	60	607.22	1.48%	6.42%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	514.85	1.26%	6.39%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	506.15	1.23%	6.23%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	498.04	1.21%	6.47%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	307.83	0.75%	6.21%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.24	0.05%	6.27%
Subtotal				39,267.42	95.74%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				39,267.42	95.74%	
Money Market Instruments						
Treasury Bill						
IN002024Z347	364 Days Tbill		1,00,000	98.17	0.24%	5.45%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				184.52	0.45%	
Total				282.69	0.69%	
OTHERS						
Cash Margin - CCIL				1.20	0.00%	
Total				1.20	0.00%	
Net Current Assets				1,455.36	3.57%	
GRAND TOTAL				41,006.67	100.00%	

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

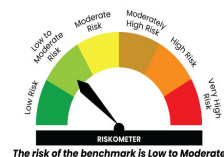
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is : 84.86%

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on July 31,2025

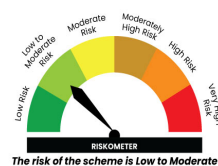
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	69,00,000	7,102.38	18.49%	5.94%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,629.44	9.45%	6.21%
IN4520200093	6.98% State Government Securities	SOVEREIGN	35,30,000	3,612.19	9.40%	6.18%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,163.20	8.23%	6.23%
IN0020140011	6.6% Government of India	SOVEREIGN	21,80,000	2,333.18	6.07%	5.96%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,043.70	5.32%	6.19%
IN3120170128	8.28% State Government Securities	SOVEREIGN	19,00,000	1,996.54	5.20%	6.19%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,639.63	4.27%	5.86%
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,548.32	4.03%	6.11%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,280.81	3.33%	6.27%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,037.30	2.70%	6.21%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,017.73	2.65%	6.21%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,017.53	2.65%	6.21%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	691.65	1.80%	6.23%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	684.74	1.78%	6.18%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	634.12	1.65%	6.23%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	522.94	1.36%	6.21%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	517.87	1.35%	6.08%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	510.85	1.33%	6.19%
IN3120180036	8.15% State Government Securities	SOVEREIGN	3,92,000	412.09	1.07%	6.20%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	384.52	1.00%	6.19%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	293.86	0.77%	6.22%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	261.94	0.68%	6.22%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,50,000	261.93	0.68%	6.20%
IN0020070069	8.28% Government of India	SOVEREIGN	2,25,000	236.21	0.61%	5.85%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	218.59	0.57%	6.26%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	207.68	0.54%	6.08%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	184.09	0.48%	6.19%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	141.88	0.37%	6.23%
Subtotal				37,586.94	97.83%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				37,586.94	97.83%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				199.38	0.52%	
Total				199.38	0.52%	
OTHERS						
Cash Margin - CCIL				0.75	\$0.00%	
Total				0.75	0.00%	
Net Current Assets				628.18	1.65%	
GRAND TOTAL				38,415.26	100.00%	

\$ Less Than 0.01% of NAV

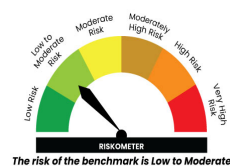
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is : 97.84%

SCHEME RISK-O-METER



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



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Portfolio Statement as on July 31,2025

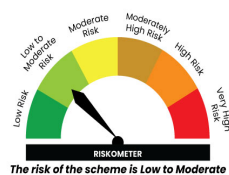
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	3,28,72,700	33,839.19	85.16%	5.79%
IN0020070069	8.28% Government of India	SOVEREIGN	35,00,000	3,674.36	9.25%	5.85%
IN0020170026	6.79% Government of India	SOVEREIGN	16,50,000	1,679.70	4.23%	5.79%
	Subtotal			39,193.25	98.64%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			39,193.25	98.64%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			145.55	0.37%	
	Total			145.55	0.37%	
	OTHERS					
	Cash Margin - CCIL			1.78	\$0.00%	
	Total			1.78	0.00%	
	Net Current Assets			394.65	0.99%	
	GRAND TOTAL			39,735.23	100.00%	

\$ Less Than 0.01% of NAV

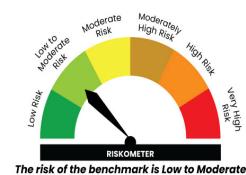
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is : 98.64%

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on July 31,2025

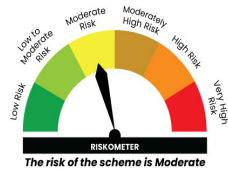
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220029	7.54% Government of India	SOVEREIGN	6,01,76,400	64,587.15	81.13%	6.69%
IN0020210152	8.67% Government of India	SOVEREIGN	1,33,28,600	13,485.88	16.94%	6.82%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	200.09	0.25%	6.63%
	Subtotal			78,273.12	98.32%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			78,273.12	98.32%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			377.44	0.47%	
	Total			377.44	0.47%	
OTHERS						
	Cash Margin - CCIL			3.30	\$0.00%	
	Total			3.30	0.00%	
	Net Current Assets			958.71	1.21%	
	GRAND TOTAL			79,612.57	100.00%	

\$ Less Than 0.01% of NAV

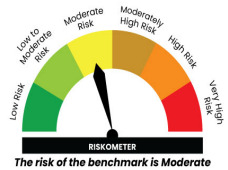
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is : 98.32%

SCHEME RISK-O-METER



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



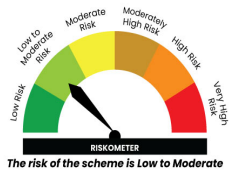
Portfolio Statement as on July 31,2025

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					
IN000426P016	Government Securities	SOVEREIGN	55,00,000	5,292.71	97.48%	5.66%
IN000426C030	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	135.69	2.50%	5.66%
	Subtotal			5,428.40	99.98%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,428.40	99.98%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2.55	0.05%	
	Total			2.55	0.05%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			(1.25)	-0.03%	
	GRAND TOTAL			5,429.72	100.00%	

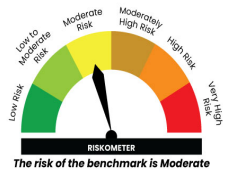
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Portfolio Statement as on July 31,2025

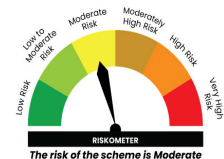
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	80,00,000	8,290.64	24.38%	6.08%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,186.34	9.37%	6.42%
IN1920180164	8.32% State Government Securities	SOVEREIGN	27,05,000	2,874.85	8.45%	6.40%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,124.21	6.25%	6.43%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,087.37	6.14%	6.30%
IN2220170038	7.18% State Government Securities	SOVEREIGN	15,70,000	1,618.45	4.76%	6.37%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,593.76	4.69%	6.45%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,278.75	3.76%	6.40%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,065.68	3.13%	6.40%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	935.49	2.75%	6.07%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	891.92	2.62%	6.40%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	850.27	2.50%	6.45%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	736.44	2.17%	6.06%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	533.09	1.57%	6.42%
IN2820180139	8.57% State Government Securities	SOVEREIGN	5,00,000	531.76	1.56%	6.27%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	530.94	1.56%	6.43%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	529.83	1.56%	6.40%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	522.21	1.54%	6.40%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	521.63	1.53%	6.41%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	516.88	1.52%	6.40%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	505.46	1.49%	6.37%
IN1920180206	8.32% State Government Securities	SOVEREIGN	4,00,000	425.73	1.25%	6.40%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	319.50	0.94%	6.40%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	153.01	0.45%	6.39%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	127.34	0.37%	6.37%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.86	0.16%	6.40%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	51.03	0.15%	6.40%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	45.28	0.13%	6.26%
Subtotal				32,900.72	96.75%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				32,900.72	96.75%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				260.90	0.77%	
Total				260.90	0.77%	
OTHERS						
Cash Margin - CCIL				1.69	\$0.00%	
Total				1.69	0.00%	
Net Current Assets				848.48	2.48%	
GRAND TOTAL				34,011.79	100.00%	

\$ Less Than 0.01% of NAV

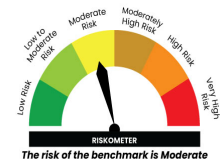
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is : 96.73%

SCHEME RISK-O-METER



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



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Portfolio Statement as on July 31,2025

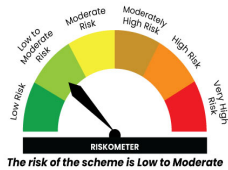
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230101	7.37% Government of India	SOVEREIGN	71,00,000	7,402.94	51.66%	5.98%
IN0020230010	7.06% Government of India	SOVEREIGN	40,80,300	4,199.45	29.31%	5.95%
IN0020170174	7.17% Government of India	SOVEREIGN	23,24,700	2,392.88	16.70%	5.94%
	Subtotal			13,995.27	97.67%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			13,995.27	97.67%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			96.71	0.67%	
	Total			96.71	0.67%	
OTHERS						
	Cash Margin - CCIL			0.62	\$0.00%	
	Total			0.62	0.00%	
	Net Current Assets			237.10	1.66%	
	GRAND TOTAL			14,329.70	100.00%	

\$ Less Than 0.01% of NAV

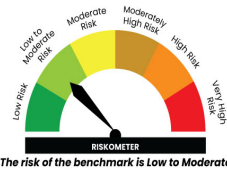
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is : 97.67%

SCHEME RISK-O-METER



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



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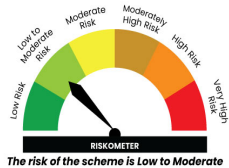
Portfolio Statement as on July 31,2025

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					
IN000426P016	Government Securities	SOVEREIGN	1,17,90,000	11,345.65	97.17%	5.66%
IN000426C030	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	325.07	2.78%	5.66%
	Subtotal			11,670.72	99.95%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,670.72	99.95%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8.26	0.07%	
	Total			8.26	0.07%	
	OTHERS					
	Cash Margin - CCIL			0.05	\$0.00%	
	Total			0.05	0.00%	
	Net Current Assets			(2.42)	-0.02%	
	GRAND TOTAL			11,676.61	100.00%	

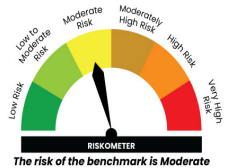
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



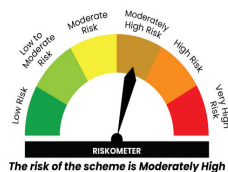
Portfolio Statement as on July 31,2025

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					
INE020B08EL2	7.44% REC Limited	CRISIL AAA	2,200	2,215.30	9.61%	6.42%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,013.19	8.74%	6.31%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,766.23	7.66%	6.82%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,515.92	6.58%	6.42%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,510.08	6.55%	8.85%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,508.40	6.54%	7.20%
INE118D07195	7.75% Nuvoco Vistas Corporation Limited**	CRISIL AA	145	1,450.69	6.29%	6.63%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,108.99	4.81%	9.36%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,106.28	4.80%	6.55%
INE883F07306	8.5% Aadhar Housing Finance Limited	FITCH AA	1,000	1,008.72	4.38%	7.25%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	1,004.44	4.36%	8.26%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	961.01	4.17%	9.05%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	902.44	3.92%	10.03%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	854.56	3.71%	8.10%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	68	683.73	2.97%	6.33%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	512.89	2.23%	6.27%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	503.29	2.18%	6.42%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	497.77	2.16%	6.52%
INE389Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	454.62	1.97%	9.33%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	383.91	1.67%	9.34%
INE261F08DO9	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	25	251.07	1.09%	6.29%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	13	130.62	0.57%	6.35%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	50.25	0.22%	6.29%
	Subtotal			22,394.40	97.18%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			22,394.40	97.18%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			70.97	0.31%	
	Total			70.97	0.31%	
	OTHERS					
	Cash Margin - CCIL			0.53	\$0.00%	
	Total			0.53	0.00%	
	Net Current Assets			580.90	2.51%	
	GRAND TOTAL			23,046.80	100.00%	

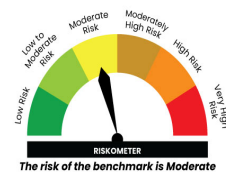
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Portfolio Statement as on July 31,2025

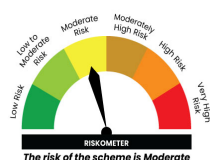
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE960H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	100	1,014.08	12.67%	7.23%
INE261F08DV4	7.52% National Bank For Agriculture and Rural Development**	CRISIL AAA	720	734.84	9.18%	6.67%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	685.78	8.57%	6.66%
INE115A07MMW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	512.25	6.40%	6.82%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	511.64	6.39%	7.11%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	510.53	6.38%	6.93%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	510.33	6.37%	6.51%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	510.31	6.37%	7.02%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	509.30	6.36%	7.00%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	508.58	6.35%	7.19%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	500	508.48	6.35%	7.15%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	508.13	6.35%	6.94%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	506.32	6.32%	7.00%
Subtotal				7,530.57	94.06%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,530.57	94.06%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				79.01	0.99%	
Total				79.01	0.99%	
OTHERS						
Cash Margin - CCIL				0.50	0.01%	
Total				0.50	0.01%	
Net Current Assets				396.62	4.94%	
GRAND TOTAL				8,006.70	100.00%	

** Non Traded Securities/Illiquid Securities

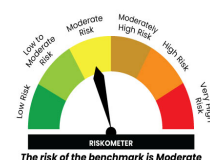
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is : 65.69%

SCHEME RISK-O-METER



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



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Portfolio Statement as on July 31,2025

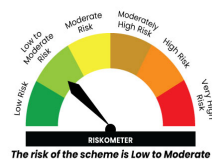
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE235F07498	8.43% LAT Finance Limited**	CRISIL AAA	40	1,015.19	8.75%	6.99%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,012.00	8.72%	6.73%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	1,000	1,011.07	8.72%	6.83%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	800	812.59	7.01%	6.88%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	695.28	5.99%	6.98%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	507.68	4.38%	6.41%
INE377Y07490	7.98% Bajaj Housing Finance Limited	CRISIL AAA	500	506.75	4.37%	6.65%
INE115A07RA9	7.69% LIC Housing Finance Limited	CRISIL AAA	500	506.28	4.36%	6.65%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	505.64	4.36%	6.79%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	505.62	4.36%	6.47%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	505.35	4.36%	6.52%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	505.15	4.35%	6.54%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	504.64	4.35%	6.41%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	503.28	4.34%	6.80%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	498.52	4.30%	6.87%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	497.89	4.29%	7.11%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	404.94	3.49%	6.88%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	203.26	1.75%	6.54%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	202.69	1.75%	6.83%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	100	100.96	0.87%	6.54%
Subtotal				11,004.78	94.87%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				11,004.78	94.87%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				78.71	0.68%	
Total				78.71	0.68%	
OTHERS						
Cash Margin - CCIL				0.51	0.00%	
Total				0.51	0.00%	
Net Current Assets				515.97	4.45%	
GRAND TOTAL				11,599.97	100.00%	

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

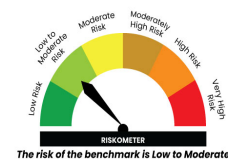
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is : 69.4%

SCHEME RISK-O-METER



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



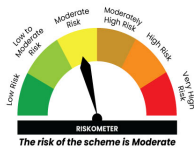
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Monthly Portfolio Statement as on July 31,2025

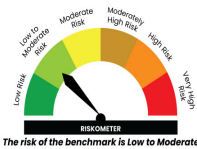
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			1,474.17	2.29%	
Total				1,474.17	2.29%	
Mutual Fund Units						
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		6,00,13,136.312	38,202.62	59.28%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,80,04,371.475	25,373.33	39.37%	
Total				63,575.95	98.65%	
OTHERS						
	Cash Margin - CCIL			9.77	0.02%	
Total				9.77	0.02%	
Net Current Assets				(611.76)	-0.96%	
GRAND TOTAL				64,448.13	100.00%	

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

SCHEME RISK-O-METER



BENCHMARK NAME - Nippon India Income Plus Arbitrage Active Fund of Fund
BENCHMARK RISK-O-METER



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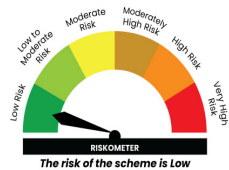
Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,797.56	99.41%	
	Total			1,797.56	99.41%	
	OTHERS					
	Cash Margin - CCIL			10.74	0.59%	
	Total			10.74	0.59%	
	Net Current Assets			0.02	0.00%	
	GRAND TOTAL			1,808.32	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 : 99.41%

SCHEME RISK-O-METER



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

