

|                     |                                                                                                                                                                                                                                                                                                                                                                       |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| INDEX               |                                                                                                                                                                                                                                                                                                                                                                       |
| <a href="#">NIP</a> | Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.)                                                                                                                                                                             |
| <a href="#">NIP</a> | 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)                                                                                                                |
| <a href="#">NIP</a> | Nippon India Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)                                                                                                                               |
|                     |                                                                                                                                                                                                                                                                                                                                                                       |
|                     | Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly in Debt Instruments)                                                                                                                                                                                                                                                       |
| <a href="#">NIP</a> | Nippon India Conservative Hybrid Fund - Segregated Portfolio 2                                                                                                                                                                                                                                                                                                        |
| <a href="#">NIP</a> | 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.)                                                                                                    |
| <a href="#">NIP</a> | Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)                                                                                                                                                                                                      |
| <a href="#">NIP</a> | Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)                                                                                                                                                                                                                                                   |
| <a href="#">NIP</a> | Nippon India Floating Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)                                                                                            |
| <a href="#">NIP</a> | Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)                                                                                                                                    |
|                     | Nippon India Credit Risk Fund-Segregated Portfolio 2                                                                                                                                                                                                                                                                                                                  |
| <a href="#">NIP</a> |                                                                                                                                                                                                                                                                                                                                                                       |
| <a href="#">NIP</a> | Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)                                                                                                                                                                                                         |
| <a href="#">NIP</a> | Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months. Relatively High interest rate risk and moderate Credit Risk.)                                                                                                        |
| <a href="#">NIP</a> | Nippon India Annual Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low interest rate Risk and relatively high Credit Risk)                                                                                                                                                                                                                       |
| <a href="#">NIP</a> | Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low interest rate Risk and relatively high Credit Risk)                                                                                                                                                                                                                    |
| <a href="#">NIP</a> | Nippon India Gilt Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)                                                                                                                                                                                             |
| <a href="#">NIP</a> | Nippon India Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.)                                                                                                                      |
|                     | Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2                                                                                                                                                                                                                                                                                                              |
| <a href="#">NIP</a> |                                                                                                                                                                                                                                                                                                                                                                       |
| <a href="#">NIP</a> | NIPPOIN INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))                                                                                                                                                                                 |
| <a href="#">NIP</a> | 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.)                                                                                                       |
| <a href="#">NIP</a> | NIPPOIN INDIA ETP NIFTY 6-13 YR G-SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)                                                                                                                                                                                                   |
| <a href="#">NIP</a> | 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.)                                                                                                                     |
| <a href="#">NIP</a> | 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.) |
| <a href="#">NIP</a> | Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)                                                                                                                                                                                                          |
| <a href="#">NIP</a> | Nippon India Fixed Maturity Plan -XLI - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)                                                                                                                                                                                                                           |
| <a href="#">NIP</a> | 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.)                                                                                               |
| <a href="#">NIP</a> | 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.)                                                                                                                                                                         |
| <a href="#">NIP</a> | Nippon India Fixed Maturity Plan - XLIII - Series 1 (A Close Ended Income Scheme. Moderate interest rate risk and Moderate credit Risk)                                                                                                                                                                                                                               |
| <a href="#">NIP</a> | Nippon India Fixed Maturity Plan - XLIII - Series 5 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)                                                                                                                                                                                                                        |
| <a href="#">NIP</a> | 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)                                                                                         |
| <a href="#">NIP</a> | Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)                                                                                                                                                                                                                                |
| <a href="#">NIP</a> | 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)                                                                                           |
| <a href="#">NIP</a> | 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)                                                                                                           |
| <a href="#">NIP</a> | 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)                                                                                                                                         |
| <a href="#">NIP</a> | 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)                                                                                                                                         |
| <a href="#">NIP</a> | Nippon India Fixed Maturity Plan - XLV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)                                                                                                                                                                                                                                 |
| <a href="#">NIP</a> | 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)                                                                                                           |
| <a href="#">NIP</a> | 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)                                                                                                                                         |
| <a href="#">NIP</a> | Nippon India Fixed Maturity Plan - XLV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)                                                                                                                                                                                                                           |
| <a href="#">NIP</a> | Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)                                                                                                                                                                                                                          |
| <a href="#">NIP</a> | 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.)                                                                                                                                                                  |
| <a href="#">NIP</a> | 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.)                                                                                                                                                                  |
| <a href="#">NIP</a> | Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)                                                                                                                                                                                                                               |
| <a href="#">NIP</a> | 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<br>(Rs. in Lacs) | % to NAV | YIELD |
|---------------------------------------------------------------------|--------------------------------------------------------------|-------------------|-------------|-----------------------------------|----------|-------|
| Debt Instruments                                                    |                                                              |                   |             |                                   |          |       |
| (a) Listed / awaiting listing on Stock Exchange                     |                                                              |                   |             |                                   |          |       |
| Government Securities                                               |                                                              |                   |             |                                   |          |       |
| IN002040076                                                         | 7.0% 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%    | 6.68% |
| 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%    | 6.49% |
| IN110230028                                                         | 7.68% State Government Securities                            | GOVERNMENT        | 50,00,000   | 5,257.42                          | 0.52%    | 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% |
| IN002020122                                                         | 7.75% State Government Securities                            | GOVERNMENT        | 45,00,000   | 4,742.23                          | 0.47%    | 6.62% |
| IN002040481                                                         | 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% |
| IN002020085                                                         | 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%    | 6.66% |
| 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% |
| INE01F08K04                                                         | 7.45% Small Industries Dev Bank of India                     | CRISIL AAA        | 20,000      | 20,433.88                         | 2.03%    | 6.75% |
| INE01F07S73                                                         | 7.65% Aditya Birla Housing Finance Limited**                 | CRISIL AAA        | 20,000      | 20,401.88                         | 2.04%    | 7.12% |
| INE06F08K08                                                         | 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       | 1,702.81                          | 0.17%    | 6.54% |
| INE03007182                                                         | 7.5% Jamnagar Oilfield & Power Private Limited               | CRISIL AAA        | 15,000      | 15,416.88                         | 1.54%    | 6.85% |
| INE06F08K05                                                         | 7.47% Small Industries Dev Bank of India**                   | CRISIL AAA        | 15,000      | 15,370.45                         | 1.53%    | 6.75% |
| INE06A071A4                                                         | 7.35% Bajaj Finance Limited**                                | CRISIL AAA        | 15,000      | 15,093.14                         | 1.51%    | 7.09% |
| INE115A07R04                                                        | 7.5% LIC Housing Finance Limited**                           | CRISIL AAA        | 15,000      | 15,038.88                         | 1.50%    | 6.81% |
| INE03707S65                                                         | 7.02% Bajaj Housing Finance Limited**                        | CRISIL AAA        | 15,000      | 15,015.20                         | 1.50%    | 6.89% |
| INE03A08151                                                         | 7.75% Tata Capital Limited**                                 | CRISIL AAA        | 14,000      | 14,548.55                         | 1.45%    | 6.93% |
| INE01F08E17                                                         | 7.45% National Bank For Agriculture and Rural Development**  | CRISIL AAA        | 13,000      | 13,261.73                         | 1.33%    | 6.77% |
| INE0607E12                                                          | 7.65% HDFC Financial Services Limited**                      | CRISIL AAA        | 1,200       | 1,129.12                          | 0.11%    | 7.11% |
| INE01N07F08                                                         | 7.25% Aditya Birla Capital Limited**                         | CRISIL AAA        | 12,000      | 12,032.05                         | 1.20%    | 7.13% |
| INE07071138                                                         | 7.65% Summit Digital Infrastructure Limited**                | CRISIL AAA        | 11,000      | 11,300.07                         | 1.13%    | 7.22% |
| INE02N07F058                                                        | 7.25% Nexus Select Trust- REIT**                             | CRISIL AAA        | 10,000      | 10,691.58                         | 1.07%    | 7.03% |
| INE07600528                                                         | 6.4% HDFC Financial Services Limited**                       | CRISIL AAA        | 10,000      | 10,333.71                         | 1.03%    | 7.83% |
| INE04107189                                                         | 7.75% Embassy Office Parks REIT**                            | CRISIL AAA        | 10,000      | 10,254.44                         | 1.02%    | 7.05% |
| 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% |
| INE00808F13                                                         | 7.34% REC Limited**                                          | CRISIL AAA        | 10,000      | 10,208.38                         | 1.02%    | 6.86% |
| INE00710170                                                         | 7.4% Summit Digital Infrastructure Limited**                 | CRISIL AAA        | 1,000       | 1,142.48                          | 0.11%    | 6.79% |
| INE0303F091                                                         | 11.7% Tata Capital Housing Finance Limited**                 | CRISIL AAA        | 10,000      | 10,048.13                         | 1.00%    | 6.88% |
| INE00A08E08                                                         | 7.65% Power Finance Corporation Limited**                    | CRISIL AAA        | 1,000       | 9,955.39                          | 0.99%    | 6.75% |
| INE06L07160                                                         | 7.12% L&T Finance Limited**                                  | CRISIL AAA        | 1,000       | 9,992.37                          | 1.00%    | 7.06% |
| INE04E08E01                                                         | 6.45% Power Finance Corporation Limited**                    | CRISIL AAA        | 1,000       | 9,920.88                          | 0.99%    | 6.81% |
| INE0740D0M03                                                        | 6.24% Maharashtra & Maharashtra Financial Services Limited** | CRISIL AAA        | 8,010       | 8,766.91                          | 0.88%    | 6.77% |
| INE03L07P15                                                         | 7.55% Power Finance Corporation Limited**                    | CRISIL AAA        | 7,500       | 7,957.02                          | 0.79%    | 6.68% |
| INE03L07P15                                                         | 7.55% Tata Capital Housing Finance Limited**                 | CRISIL AAA        | 7,500       | 7,747.45                          | 0.77%    | 6.74% |
| INE0X0Y0324                                                         | 6.34% Highways Infrastructure Trust**                        | CRISIL AAA        | 7,000       | 7,622.26                          | 0.76%    | 7.05% |
| INE04E08E01                                                         | 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       | 7,652.86                          | 0.76%    | 6.94% |
| INE03F08108                                                         | 6.95% Indian Railway Finance Corporation Limited**           | CRISIL AAA        | 7,000       | 7,523.89                          | 0.75%    | 6.82% |
| INE0110D0E4                                                         | 7.65% Powermax Private Limited**                             | CRISIL AAA        | 7,000       | 7,513.13                          | 0.75%    | 7.04% |
| INE04E08E01                                                         | 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% |
| INE03L07F11                                                         | 7.65% Tata Capital Housing Finance Limited**                 | CRISIL AAA        | 6,000       | 6,184.27                          | 0.62%    | 7.07% |
| INE115A07Q09                                                        | 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       | 6,641.38                          | 0.66%    | 6.81% |
| INE00808E12                                                         | 7.65% REC Limited**                                          | CRISIL AAA(CE)    | 5,000       | 5,597.98                          | 0.56%    | 6.51% |
| INE110A08E04                                                        | 7.65% L&T Mahindra Real (Hyderabad) Limited                  | CRISIL AAA(CE)    | 5,000       | 5,598.98                          | 0.56%    | 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                                                         | 6.95% 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% |
| INE0110D7F38                                                        | 7.94% ICICI Home Finance Company Limited**                   | ICRA AAA          | 5,000       | 5,122.58                          | 0.51%    | 7.22% |
| INE01F08E17                                                         | 7.45% National Bank For Agriculture and Rural Development**  | CRISIL AAA        | 5,000       | 5,108.88                          | 0.51%    | 6.84% |
| INE01F07S65                                                         | 7.34% Aditya Birla Housing Finance Limited**                 | CRISIL AAA        | 5,000       | 5,103.34                          | 0.51%    | 7.12% |
| INE03F08108                                                         | 6.95% Indian Railway Finance Corporation Limited**           | CRISIL AAA        | 5,000       | 5,093.15                          | 0.51%    | 6.81% |
| INE03F07A0X                                                         | 7.45% Indian Railway Finance Corporation Limited**           | CRISIL AAA        | 500         | 5,085.43                          | 0.51%    | 6.76% |
| INE00207555                                                         | 6.85% Toyota Financial Services India Limited**              | ICRA AAA          | 5,000       | 5,083.98                          | 0.51%    | 7.29% |
| INE00407F01                                                         | 7.02% Aditya Birla Capital Limited**                         | CRISIL AAA        | 5,000       | 5,070.42                          | 0.51%    | 7.23% |
| INE01F07S73                                                         | 7.65% Aditya Birla Housing Finance Limited**                 | CRISIL AAA        | 5,000       | 5,065.05                          | 0.51%    | 7.11% |
| INE007F0724                                                         | 7.7% Southcom Home Finance Limited**                         | CRISIL AAA        | 5,000       | 5,050.88                          | 0.50%    | 6.90% |
| INE07600528                                                         | 7.65% HDFC Financial Services Limited**                      | CRISIL AAA        | 5,000       | 5,032.38                          | 0.50%    | 7.80% |
| INE02N07F018                                                        | 7.19% JIO Credit Limited**                                   | CRISIL AAA        | 5,000       | 5,070.03                          | 0.50%    | 7.10% |
| INE00808E02                                                         | 6.95% National Highway Authority Of India**                  | CRISIL AAA        | 500         | 5,007.79                          | 0.50%    | 6.89% |
| INE00A08E04                                                         | 6.75% 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% |
| INE03F07F09                                                         | 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% |
| INE03F07F04                                                         | 7.45% National Housing Bank**                                | CRISIL AAA        | 3,000       | 3,588.47                          | 0.36%    | 6.44% |
| INE03F07F04                                                         | 7.45% National Bank For Agriculture and Rural Development    | CRISIL AAA        | 3,000       | 3,580.47                          | 0.36%    | 6.66% |
| INE00808F11                                                         | 7.65% National Highway Authority Of India**                  | CRISIL AAA        | 3,000       | 3,473.88                          | 0.35%    | 7.03% |
| INE00808F001                                                        | 7.65% National Highway Authority Of India**                  | CRISIL AAA        | 300         | 3,476.48                          | 0.35%    | 6.98% |
| INE00808E09                                                         | 6.95% REC Limited**                                          | CRISIL AAA        | 300         | 3,160.56                          | 0.32%    | 6.67% |
| INE03F07F07                                                         | 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                                                         | 6.95% Power Finance Corporation Limited**                    | CRISIL AAA        | 300         | 3,007.10                          | 0.30%    | 6.95% |
| INE01007338                                                         | 6.75% ICIDR Infrastructure Trust**                           | CRISIL AAA        | 300         | 2,997.58                          | 0.30%    | 6.97% |
| INE00808E07                                                         | 6.7% REC Limited**                                           | CRISIL AAA        | 200         | 2,849.51                          | 0.28%    | 6.67% |
| INE00808E05                                                         | 6.54% 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                                                         | 6.95% REC Limited**                                          | CRISIL AAA        | 2,000       | 2,597.62                          | 0.26%    | 6.99% |
| INE00808E01                                                         | 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% |
| INE14E08E04                                                         | 7.65% Power Finance Corporation Limited**                    | CRISIL AAA        | 200         | 2,553.27                          | 0.25%    | 6.69% |
| INE01E0A7S00                                                        | 7.75% Kumar Mahindra Prime Limited**                         | CRISIL AAA        | 2,000       | 2,552.52                          | 0.25%    | 7.17% |
| INE00808F12                                                         | 7.75% National Highway Authority Of India**                  | CRISIL AAA        | 2,000       | 2,552.52                          | 0.25%    | 6.93% |
| INE01F07C70                                                         | 6.95% Tata Capital Limited**                                 | CRISIL AAA        | 2,000       | 2,551.48                          | 0.25%    | 6.99% |
| INE01F08E17                                                         | 7.45% National Bank For Agriculture and Rural Development    | ICRA AAA          | 2,000       | 2,544.38                          | 0.25%    | 6.57% |
| INE00808E07                                                         | 7.44% REC Limited**                                          | CRISIL AAA        | 2,000       | 2,544.23                          | 0.25%    | 6.51% |
| INE03F07146                                                         | 6.45% L&T Finance Limited**                                  | CRISIL AAA        | 100         | 2,337.97                          | 0.23%    | 6.95% |
| INE00808E03                                                         | 7.54% REC Limited**                                          | CRISIL AAA        | 200         | 2,334.27                          | 0.23%    | 6.40% |
| INE14E08E02                                                         | 7.44% Power Finance Corporation Limited**                    | CRISIL AAA        | 2,000       | 2,324.26                          | 0.23%    | 7.03% |
| INE0410D7167                                                        | 7.21% Embassy Office Parks REIT                              | CRISIL AAA        | 2,000       | 2,318.17                          | 0.23%    | 6.96% |
| 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         | 2,133.46                          | 0.21%    | 6.73% |
| INE03F07A24                                                         | 6.4% Indian Railway Finance Corporation Limited**            | CRISIL AAA        | 200         | 2,104.40                          | 0.21%    | 6.65% |
| INE00808E04                                                         | 7.45% REC Limited**                                          | CRISIL AAA        | 2,000       | 2,042.35                          | 0.20%    | 6.67% |
| INE00808F08                                                         | 7.35% REC Limited**                                          | CRISIL AAA        | 2,000       | 2,038.67                          | 0.20%    | 7.03% |
| INE03L07P19                                                         | 7.75% Tata Capital Housing Finance Limited**                 | CRISIL AAA        | 2,000       | 2,032.56                          | 0.20%    | 6.94% |
| INE00808E08                                                         | 6.95% REC Limited**                                          | CRISIL AAA        | 1,000       | 1,988.18                          | 0.19%    | 6.67% |
| INE06L07108                                                         | 6.24% L&T Finance Limited**                                  | ICRA AAA          | 1,000       | 1,927.95                          | 0.19%    | 7.10% |
| INE03F07F0C1                                                        | 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% |
| INE00808F04                                                         | 6.95% National Highway Authority Of India**                  | CRISIL AAA        | 100         | 1,822.59                          | 0.18%    | 6.96% |
| INE00808F03                                                         | 7.67% National Highway Authority Of India**                  | CRISIL AAA        | 90          | 955.88                            | 0.10%    | 6.84% |
| INE01F08E04                                                         | 7.45% National Bank For Agriculture and Rural Development**  | CRISIL AAA        | 800         | 816.42                            | 0.08%    | 6.67% |
| INE01M08E01                                                         | 8.35% SBI General Insurance Company Limited**                | CRISIL AAA        | 800         | 812.88                            | 0.08%    | 7.73% |
| INE03F07F0X                                                         | 7.65% Indian Railway Finance Corporation Limited**           | CRISIL AAA        | 80          | 816.32                            | 0.08%    | 6.68% |
| INE03F07E28                                                         | 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% |
| INE115A07R04                                                        | 7.5% LIC Housing Finance Limited                             | CRISIL AAA        | 500         | 508.20                            | 0.05%    | 6.67% |
| INE07600528                                                         | 7.65% HDFC 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% |
| Zero Coupon Debentures                                              |                                                              |                   |             |                                   |          |       |
| INE03F07S66                                                         | National Highways Infra Trust                                | CARE AAA          | 5,284       | 2,854.43                          | 0.29%    | 7.52% |
| INE07600528                                                         | 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                                     |                                                              |                   |             |                                   |          |       |
| Reserve                                                             |                                                              |                   |             | NIL                               | NIL      | NIL   |
| Interest Rate Swaps                                                 |                                                              |                   |             |                                   |          |       |
| Interest Rate Swap Pay (INR 1000 Crores) (8/02/2027) (FV 1000 Lacs) |                                                              |                   |             | (88.19)                           | 80.00%   |       |
| Interest Rate Swap Pay (INR 1000 Crores) (8/02/2027) (FV 1000 Lacs) |                                                              |                   |             | (88.46)                           | 80.00%   |       |
| Total                                                               |                                                              |                   |             | (172.86)                          | 0.09%    |       |
| Money Market Instruments                                            |                                                              |                   |             |                                   |          |       |
| Certificate of Deposit                                              |                                                              |                   |             |                                   |          |       |
| INE14E18C043                                                        | Export Import Bank of India**                                | CRISIL A          |             |                                   |          |       |

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)

[Index](#)

Portfolio Statement as on July 31,2025

| ISIN                                                                     | Name of the Instrument                                    | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------------------------|-----------------------------------------------------------|-------------------|-------------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                                  |                                                           |                   |             |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b>                   |                                                           |                   |             |                                    |                |            |
| <b>Government Securities</b>                                             |                                                           |                   |             |                                    |                |            |
| 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%      |
| <b>Non Convertible Debentures</b>                                        |                                                           |                   |             |                                    |                |            |
| 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%      |
| <b>Subtotal</b>                                                          |                                                           |                   |             | <b>36,665.00</b>                   | <b>84.22%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                                   |                                                           |                   |             |                                    |                |            |
| <b>Subtotal</b>                                                          |                                                           |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                                              |                                                           |                   |             |                                    |                |            |
| <b>Subtotal</b>                                                          |                                                           |                   |             | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                                             |                                                           |                   |             | <b>36,665.00</b>                   | <b>84.22%</b>  |            |
| <b>Derivatives</b>                                                       |                                                           |                   |             |                                    |                |            |
| <b>Interest Rate Swaps</b>                                               |                                                           |                   |             |                                    |                |            |
| 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%        |            |
| <b>Total</b>                                                             |                                                           |                   |             | <b>(70.04)</b>                     | <b>0.00%</b>   |            |
| <b>Money Market Instruments</b>                                          |                                                           |                   |             |                                    |                |            |
| <b>Certificate of Deposit</b>                                            |                                                           |                   |             |                                    |                |            |
| INE238AD6918                                                             | Axis Bank Limited**                                       | CRISIL A1+        | 500         | 2,484.81                           | 5.71%          | 5.72%      |
| <b>Triparty Repo/ Reverse Repo Instrument</b>                            |                                                           |                   |             |                                    |                |            |
| Triparty Repo                                                            |                                                           |                   |             | 3,345.25                           | 7.68%          |            |
| <b>Total</b>                                                             |                                                           |                   |             | <b>5,830.06</b>                    | <b>13.39%</b>  |            |
| <b>Alternative Investment Fund Units</b>                                 |                                                           |                   |             |                                    |                |            |
| INF0R0622028                                                             | Corporate Debt Market Development Fund Class A2           |                   | 1,049       | 118.38                             | 0.27%          |            |
| <b>Subtotal</b>                                                          |                                                           |                   |             | <b>118.38</b>                      | <b>0.27%</b>   |            |
| <b>Total</b>                                                             |                                                           |                   |             | <b>118.38</b>                      | <b>0.27%</b>   |            |
| <b>OTHERS</b>                                                            |                                                           |                   |             |                                    |                |            |
| Cash Margin - CCIL                                                       |                                                           |                   |             | 62.48                              | 0.14%          |            |
| <b>Total</b>                                                             |                                                           |                   |             | <b>62.48</b>                       | <b>0.14%</b>   |            |
| <b>Net Current Assets</b>                                                |                                                           |                   |             | <b>926.66</b>                      | <b>1.98%</b>   |            |
| <b>GRAND TOTAL</b>                                                       |                                                           |                   |             | <b>43,532.54</b>                   | <b>100.00%</b> |            |

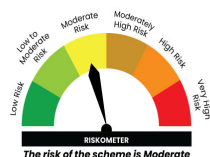
\*\* Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

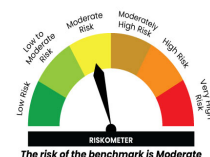
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



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

Portfolio Statement as on July 31, 2025

| ISIN                                                                     | Name of the Instrument                                                 | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------|-------------|------------------------------------|----------------|------------|
| <b>Asset Instruments</b>                                                 |                                                                        |                   |             |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b>                   |                                                                        |                   |             |                                    |                |            |
| <b>Floating Rate Note</b>                                                |                                                                        |                   |             |                                    |                |            |
| NE151008C23                                                              | Citigroup Finance India Limited**                                      | ICRA AAA          | 10,000      | 10,026.60                          | 1.19%          | 7.26%      |
| <b>Government Securities</b>                                             |                                                                        |                   |             |                                    |                |            |
| N030203135                                                               | 7.32% Government of India                                              | SOVEREIGN         | 4,80,00,000 | 50,580.05                          | 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 | 31,185.08                          | 3.67%          | 6.30%      |
| N030204012                                                               | 7.17% Government of India                                              | SOVEREIGN         | 2,00,00,000 | 21,021.97                          | 2.41%          | 6.73%      |
| N030202011                                                               | 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%      |
| N03020101                                                                | 2.7% State Government Securities                                       | SOVEREIGN         | 53,12,000   | 5,468.80                           | 0.65%          | 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%      |
| N160203000                                                               | 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%      |
| <b>Non Convertible Debentures</b>                                        |                                                                        |                   |             |                                    |                |            |
| NE161080C7                                                               | 7.48% National Bank For Agriculture and Rural Development**            | CRISIL AAA        | 22,000      | 22,473.53                          | 2.57%          | 6.70%      |
| NE16107073                                                               | 7.86% Aditya Birla Housing Finance Limited**                           | CRISIL AAA        | 20,000      | 20,401.68                          | 2.33%          | 7.12%      |
| NE13770785                                                               | 7.02% Bajaj Housing Finance Limited**                                  | CRISIL AAA        | 17,800      | 17,517.73                          | 2.00%          | 6.97%      |
| NE1566096.3                                                              | 8.3% Small Industries Dev Bank of India**                              | CRISIL AAA        | 16,800      | 17,047.64                          | 1.90%          | 6.66%      |
| NE161080E7                                                               | 7.64% National Bank For Agriculture and Rural Development**            | ICRA AAA          | 16,500      | 17,016.14                          | 1.90%          | 6.77%      |
| NE147104743                                                              | 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%      |
| NE140808E8                                                               | 7.30% Export Import Bank of India                                      | CRISIL AAA        | 15,000      | 15,332.35                          | 1.75%          | 6.51%      |
| NE156609675                                                              | 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       | 15,070.68                          | 1.72%          | 6.52%      |
| NE16080137                                                               | 7.21% L&T Finance Limited**                                            | ICRA AAA          | 15,000      | 15,013.07                          | 1.72%          | 7.15%      |
| NE1566096A8                                                              | 7.49% Small Industries Dev Bank of India**                             | CRISIL AAA        | 12,500      | 12,852.35                          | 1.45%          | 6.75%      |
| NE140808A8                                                               | 6.5% Power Finance Corporation Limited**                               | CRISIL AAA        | 12,500      | 12,621.23                          | 1.44%          | 6.46%      |
| NE17540809                                                               | 6.15% Sarawadha Multithron 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%      |
| NE140808J0                                                               | 7.4% Power Finance Corporation Limited**                               | CRISIL AAA        | 1,050       | 10,747.35                          | 1.23%          | 6.66%      |
| NE140010A4                                                               | 6.85% National Housing Bank**                                          | CRISIL AA+        | 10,000      | 10,287.59                          | 1.17%          | 7.89%      |
| NE020808071                                                              | 7.81% Tata Chemicals Limited**                                         | CRISIL AA+        | 10,000      | 10,096.26                          | 1.16%          | 7.27%      |
| NE02080784                                                               | 6.15% Pramer Finance Limited**                                         | CARE AA           | 10,000      | 10,028.71                          | 1.15%          | 6.95%      |
| NE14080879                                                               | 6.27% Power Finance Corporation Limited                                | CRISIL AAA        | 10,000      | 9,940.41                           | 1.14%          | 6.82%      |
| NE140808K0                                                               | 7.44% Power Finance Corporation Limited**                              | CRISIL AAA        | 9,500       | 9,718.17                           | 1.11%          | 6.82%      |
| NE1566096A0                                                              | 4.7% Small Industries Dev Bank of India**                              | CRISIL AAA        | 9,500       | 9,222.34                           | 1.07%          | 6.78%      |
| NE020707070                                                              | 7.4% Sunnet Digital Infrastructure Limited**                           | CRISIL AAA        | 900         | 9,128.24                           | 1.04%          | 7.07%      |
| NE1400707A7                                                              | 6.55% Multiof Finance Limited**                                        | CRISIL AA+        | 8,000       | 8,129.77                           | 0.93%          | 7.87%      |
| NE161070E23                                                              | 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%      |
| NE140801A4                                                               | 6.25% Tatyana Finance Limited**                                        | CRISIL AAA        | 7,500       | 7,670.36                           | 0.88%          | 6.34%      |
| NE121408P77                                                              | 9.1% Chandamandal Investment and Finance Company Ltd**                 | ICRA AA+          | 7,500       | 7,894.42                           | 0.88%          | 8.62%      |
| NE0208080A4                                                              | 7.46% REC Limited**                                                    | CRISIL AAA        | 7,500       | 7,658.81                           | 0.88%          | 6.65%      |
| NE080207546                                                              | 6.83% Toyota Financial Services India Limited**                        | ICRA AAA          | 7,500       | 7,620.19                           | 0.87%          | 7.20%      |
| NE140070A5                                                               | 6.5% Multiof Finance Limited**                                         | CRISIL AA+        | 7,500       | 7,618.30                           | 0.87%          | 7.87%      |
| NE140070J1                                                               | 6.52% Multiof Finance Limited                                          | CRISIL AAA        | 7,500       | 7,610.64                           | 0.87%          | 6.84%      |
| NE110708B4                                                               | 7.65% Poonawalla Fincop Limited**                                      | CRISIL AAA        | 7,500       | 7,513.31                           | 0.86%          | 7.50%      |
| NE0208080E3                                                              | 6.54% REC Limited**                                                    | CRISIL AAA        | 750         | 7,403.88                           | 0.86%          | 6.67%      |
| NE2405070V8                                                              | 6.41% One Prime Finance Limited**                                      | CRISIL AAA        | 6,00,000    | 6,005.35                           | 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                           | 0.58%          | 7.18%      |
| NE020707138                                                              | 7.89% Sunnet Digital Infrastructure Limited**                          | CRISIL AAA        | 5,000       | 5,136.40                           | 0.59%          | 7.22%      |
| NE140808A2                                                               | 7.77% Power Finance Corporation Limited                                | CRISIL AAA        | 5,000       | 5,128.55                           | 0.59%          | 6.68%      |
| NE1610708L3                                                              | 7.4% National Bank For Agriculture and Rural Development               | CRISIL AAA        | 5,000       | 5,108.02                           | 0.58%          | 6.84%      |
| NE1566098J4                                                              | 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%      |
| NE1306070A0                                                              | 7.89% Tata Capital Limited                                             | CRISIL AAA        | 500         | 5,079.63                           | 0.58%          | 7.00%      |
| NE151408A9                                                               | 7.75% Tata Capital Limited**                                           | CARE AA+          | 5,000       | 5,055.27                           | 0.58%          | 6.94%      |
| NE296407J4                                                               | 7.38% Bajaj Finance Limited**                                          | CRISIL AAA        | 5,000       | 5,031.05                           | 0.58%          | 7.09%      |
| NE296407K2                                                               | 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%      |
| NE128809078                                                              | 6.58% LAT Metro Rail (Hyderabad) Limited**                             | CRISIL AAA(AE)    | 500         | 4,998.59                           | 0.57%          | 6.56%      |
| NE01040806                                                               | 6.52% Housing Urban Development Corporation Limited**                  | CRISIL AAA        | 5,000       | 4,983.38                           | 0.57%          | 6.54%      |
| NE1348080R3                                                              | 6.64% Power Finance Corporation Limited**                              | CRISIL AAA        | 5,000       | 4,960.46                           | 0.57%          | 6.83%      |
| NE0208080H6                                                              | 6.37% REC Limited**                                                    | CRISIL AAA        | 450         | 4,743.84                           | 0.54%          | 6.67%      |
| NE140070J11                                                              | 7.8% Multiof Finance Limited**                                         | CRISIL AA+        | 3,500       | 3,592.94                           | 0.41%          | 7.89%      |
| NE161070E45                                                              | 7.44% National Bank For Agriculture and Rural Development              | CRISIL AAA        | 3,500       | 3,560.47                           | 0.41%          | 6.66%      |
| NE0208080A9                                                              | 7.7% REC Limited**                                                     | CRISIL AAA        | 3,000       | 3,072.23                           | 0.36%          | 6.68%      |
| NE1348080P7                                                              | 7.49% Power Finance Corporation Limited                                | CRISIL AAA        | 3,000       | 3,038.95                           | 0.35%          | 6.69%      |
| NE150701017                                                              | 6.35% Tata Capital Infrastructure Infrastructure Corporation Limited** | FITCH AAA(AE)     | 3,000       | 3,038.66                           | 0.35%          | 6.17%      |
| NE0208080A1                                                              | 6.55% REC Limited**                                                    | CRISIL AAA        | 250         | 2,624.79                           | 0.30%          | 6.67%      |
| NE140070J2                                                               | 6.03% Multiof Finance Limited**                                        | CRISIL AA+        | 2,500       | 2,582.55                           | 0.30%          | 7.96%      |
| NE03030785                                                               | 6.05% Tata Capital Housing Finance Limited**                           | CRISIL AAA        | 2,500       | 2,560.48                           | 0.30%          | 7.64%      |
| NE1154070J9                                                              | 7.75% LIC Housing Finance Limited**                                    | CRISIL AAA        | 2,500       | 2,568.15                           | 0.29%          | 6.98%      |
| NE0208080A5                                                              | 7.55% REC Limited**                                                    | CRISIL AAA        | 250         | 2,554.65                           | 0.29%          | 6.61%      |
| NE161070E01                                                              | 7.53% National Bank For Agriculture and Rural Development              | ICRA AAA          | 2,500       | 2,545.45                           | 0.29%          | 6.67%      |
| NE161070E75                                                              | 7.64% REC Limited**                                                    | ICRA AAA          | 2,500       | 2,544.36                           | 0.29%          | 6.57%      |
| NE0208080E7                                                              | 7.4% REC Limited**                                                     | ICRA AAA          | 2,500       | 2,544.25                           | 0.29%          | 6.51%      |
| NE060907089                                                              | 7.9% Aditya Birla Capital Limited**                                    | CRISIL AAA        | 2,500       | 2,537.17                           | 0.29%          | 7.20%      |
| NE1020700A1                                                              | 6.55% Tata Capital Infrastructure Infrastructure Corporation Limited** | FITCH AAA(AE)     | 2,500       | 2,528.57                           | 0.29%          | 6.20%      |
| NE020700719                                                              | 7.31% ICICI Home Finance Company Limited**                             | ICRA AAA          | 2,500       | 2,513.84                           | 0.29%          | 6.98%      |
| NE02070718                                                               | 7.19% JO Credit Limited**                                              | CRISIL AAA        | 2,500       | 2,505.01                           | 0.29%          | 7.05%      |
| NE020708010                                                              | 6.47% Indian Railway Finance Corporation Limited**                     | CRISIL AAA        | 2,500       | 2,495.96                           | 0.29%          | 6.54%      |
| NE1714080J2                                                              | 6.2% The Federal Bank Limited**                                        | CARE AA+          | 22          | 2,218.88                           | 0.25%          | 8.01%      |
| NE0308070J1                                                              | 6.5% Tata Capital Limited                                              | ICRA AAA          | 150         | 1,568.03                           | 0.18%          | 7.20%      |
| NE0608070P8                                                              | 7.35% National Highways Authority Of India**                           | CRISIL AAA        | 100         | 1,024.70                           | 0.12%          | 6.71%      |
| NE0208080P11                                                             | 7.36% REC Limited**                                                    | CRISIL AAA        | 900         | 900.38                             | 0.06%          | 6.66%      |
| NE191607A73                                                              | 6.09% Kotak Mahindra Prime Limited**                                   | CRISIL AAA        | 330         | 334.88                             | 0.08%          | 6.80%      |
| NE0307070A7                                                              | 6% India Infratel 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%      |
| <b>Zero Coupon Bonds</b>                                                 |                                                                        |                   |             |                                    |                |            |
| NE140808010                                                              | Aditya Birla Finance Limited**                                         | CRISIL AA         | 9,500       | 9,814.32                           | 1.12%          | 8.28%      |
| NE0307070E2                                                              | Kotak Mahindra Investments Limited**                                   | CRISIL AAA        | 750         | 917.07                             | 0.11%          | 8.62%      |
| <b>Subtotal</b>                                                          |                                                                        |                   |             | <b>7,82,788.55</b>                 | <b>90.73%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                                   |                                                                        |                   |             |                                    |                | <b>NIL</b> |
| <b>Subtotal</b>                                                          |                                                                        |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitized Debt</b>                                              |                                                                        |                   |             |                                    |                |            |
| NE128K15037                                                              | India Universal Trust**                                                | CRISIL AAA(SO)    | 85          | 8,358.45                           | 0.96%          | 7.83%      |
| NE16715005                                                               | India Universal Trust**                                                | FITCH AAA(SO)     | 75          | 7,173.08                           | 0.82%          | 7.83%      |
| NE142715005                                                              | Shree Xerox**                                                          | ICRA AAA(SO)      | 100         | 5,567.72                           | 0.64%          | 9.12%      |
| NE128K15011                                                              | India Universal Trust**                                                | CRISIL AAA(SO)    | 48          | 2,913.40                           | 0.33%          | 7.21%      |
| NE167150019                                                              | 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%      |
| NE080K15015                                                              | Samrat Trust**                                                         | ICRA AAA(SO)      | 921         | 879.71                             | 0.07%          | 8.23%      |
| <b>Subtotal</b>                                                          |                                                                        |                   |             | <b>25,461.45</b>                   | <b>2.98%</b>   |            |
| <b>Total</b>                                                             |                                                                        |                   |             | <b>8,19,448.20</b>                 | <b>93.71%</b>  |            |
| <b>Derivatives</b>                                                       |                                                                        |                   |             |                                    |                |            |
| <b>Interest Rate Swaps</b>                                               |                                                                        |                   |             |                                    |                |            |
| Interest Rate Swap Pay Fix Receive Floating (05/01/2026) (FV 10000 Lacs) |                                                                        |                   |             | (38.41)                            | 0.00%          |            |
| Interest Rate Swap Pay Fix Receive Floating (05/01/2026) (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%          |            |
| <b>Total</b>                                                             |                                                                        |                   |             | <b>(626.78)</b>                    | <b>0.00%</b>   |            |
| <b>Money Market Instruments</b>                                          |                                                                        |                   |             |                                    |                |            |
| <b>Certificate of Deposit</b>                                            |                                                                        |                   |             |                                    |                |            |
| NE140E16C08                                                              | 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                           | 0.58%          | 5.97%      |
| NE1238ADAX2                                                              | Axis Bank Limited**                                                    | CRISIL A1+        | 1,000       | 4,848.14                           | 0.55%          | 6.07%      |
| <b>Triparty Repo Reverse Repo Instrument</b>                             |                                                                        |                   |             |                                    |                |            |
| Triparty Repo                                                            |                                                                        |                   |             | 6,814.65                           | 0.79%          |            |
| <b>Total</b>                                                             |                                                                        |                   |             | <b>53,398.03</b>                   | <b>0.62%</b>   |            |
| <b>Alternative Investment Fund Units</b>                                 |                                                                        |                   |             |                                    |                |            |
| NF0R0622028                                                              | Corporate Debt Market Development Fund Class A2                        |                   | 20,281      | 2,290.57                           | 0.28%          |            |
| <b>Subtotal</b>                                                          |                                                                        |                   |             | <b>2,290.57</b>                    | <b>0.28%</b>   |            |
| <b>Total</b>                                                             |                                                                        |                   |             | <b>2,290.57</b>                    | <b>0.28%</b>   |            |
| <b>OTHERS</b>                                                            |                                                                        |                   |             |                                    |                |            |
| Cash Margin - CCL                                                        |                                                                        |                   |             | 162.02                             | 0.02%          |            |
| <b>Total</b>                                                             |                                                                        |                   |             | <b>162.02</b>                      | <b>0.02%</b>   |            |
| <b>Net Current Assets</b>                                                |                                                                        |                   |             | <b>19,248.38</b>                   | <b>2.11%</b>   |            |
| <b>GRAND TOTAL</b>                                                       |                                                                        |                   |             | <b>8,73,827.58</b>                 | <b>100.00%</b> |            |

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

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

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

Portfolio Statement as on July 31,2025

| ISIN                                                   | Name of the Instrument                                             | Industry / Rating                  | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|--------------------------------------------------------------------|------------------------------------|-----------|------------------------------------|----------------|------------|
| <b>Equity &amp; Equity related</b>                     |                                                                    |                                    |           |                                    |                |            |
| INE040A01034                                           | (a) Listed / awaiting listing on Stock Exchange                    | Banks                              | 68,871    | 1,389.95                           | 1.05%          |            |
| INE009A01021                                           | ICICI Bank Limited                                                 | Banks                              | 68,598    | 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                      | 33,308    | 598.89                             | 0.98%          |            |
| INE307A01024                                           | Wipro Asset Services Limited                                       | Finance - Services                 | 28,404    | 556.45                             | 0.88%          |            |
| INE18A01030                                            | Larsen & Toubro 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                             | 0.39%          |            |
| INE230A01034                                           | Airtel Bank Limited                                                | Banks                              | 25,561    | 276.39                             | 0.31%          |            |
| INE26A01032                                            | Bagaj Finance Limited                                              | Finance                            | 26,116    | 256.52                             | 0.29%          |            |
| INE26A01027                                            | Redbus India Limited                                               | Diversified FMCG                   | 9,755     | 245.97                             | 0.27%          |            |
| INE27A01028                                            | Kajal Mahindra Bank Limited                                        | Banks                              | 12,051    | 238.41                             | 0.27%          |            |
| INE4A01030                                             | Sun Pharmaceutical Industries Limited                              | Pharmaceuticals & Biotechnology    | 17,797    | 201.34                             | 0.22%          |            |
| INE5B01010                                             | Mytel Squash India Limited                                         | Automobiles                        | 1,452     | 183.07                             | 0.20%          |            |
| INE73E01010                                            | NTPC Limited                                                       | Power                              | 51,915    | 173.54                             | 0.19%          |            |
| INE03A01027                                            | HCL Technologies Limited                                           | IT - Software                      | 11,586    | 169.75                             | 0.19%          |            |
| INE481020111                                           | UltraTech Cement Limited                                           | Cement & Cement Products           | 1,262     | 154.58                             | 0.17%          |            |
| INE26A01028                                            | Tata Company Limited                                               | Consumer Durables                  | 4,308     | 152.89                             | 0.17%          |            |
| INE7E01010                                             | Power Grid Corporation of India Limited                            | Power                              | 49,794    | 144.99                             | 0.16%          |            |
| INE18A10A020                                           | Tata Steel Limited                                                 | Iron & Steel                       | 88,132    | 139.10                             | 0.15%          |            |
| INE15A01022                                            | Tata Motors Limited                                                | Automobiles                        | 19,584    | 130.49                             | 0.15%          |            |
| INE1801028                                             | Bagaj Finance Limited                                              | Finance                            | 8,610     | 128.76                             | 0.14%          |            |
| INE24A01028                                            | Airtel Finance Limited                                             | Consumer Durables                  | 4,588     | 118.00                             | 0.13%          |            |
| INE047A01021                                           | Swarn Industries Limited                                           | Cement & Cement Products           | 4,237     | 116.34                             | 0.13%          |            |
| INE17101010                                            | Bagaj Auto Limited                                                 | Automobiles                        | 1,425     | 113.96                             | 0.13%          |            |
| INE19A01038                                            | JSW Steel Limited                                                  | Iron & Steel                       | 10,565    | 110.75                             | 0.12%          |            |
| INE09A01028                                            | Industries India Limited                                           | Non - Ferrous Metals               | 12,995    | 109.01                             | 0.12%          |            |
| INE19A01029                                            | Dr. Reddy's Laboratories Limited                                   | Pharmaceuticals & Biotechnology    | 10,612    | 102.69                             | 0.11%          |            |
| INE09A01028                                            | Cipla Limited                                                      | Pharmaceuticals & Biotechnology    | 5,567     | 97.83                              | 0.10%          |            |
| INE3810024                                             | Davangere Laboratories Limited                                     | Pharmaceuticals & Biotechnology    | 1,362     | 97.81                              | 0.10%          |            |
| INE129A01016                                           | SBI Life Insurance Company Limited                                 | Insurance                          | 4,919     | 95.54                              | 0.10%          |            |
| INE23A01024                                            | Nandu Industries Limited                                           | Food Products                      | 3,509     | 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%          |            |
| INE437A01024                                           | Apollo 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                      | 32,344    | 80.32                              | 0.09%          |            |
| INE7920A01014                                          | KITCO Life Insurance Company Limited                               | Insurance                          | 1,158     | 76.75                              | 0.09%          |            |
| INE17A01030                                            | Bharat Petroleum Corporation Limited                               | Food Products                      | 1,265     | 74.45                              | 0.08%          |            |
| INE182A01025                                           | Tata Consumer Products Limited                                     | Agricultural Food & other Products | 8,798     | 72.84                              | 0.08%          |            |
| INE05A01025                                            | Industries India Limited                                           | Banks                              | 7,285     | 72.80                              | 0.07%          |            |
| INE09A01011                                            | Bharat Petroleum Corporation Limited                               | Petroleum Products                 | 20,838    | 68.89                              | 0.08%          |            |
| INE15A01028                                            | Neem Industries Limited                                            | Pharmaceuticals                    | 1,415     | 66.48                              | 0.07%          |            |
| INE02A01038                                            | UPL Limited                                                        | Fertilizers & Agrochemicals        | 5,905     | 41.98                              | 0.05%          |            |
| INE17A01028                                            | ITC Hotels Limited                                                 | Luxury Services                    | 7,582     | 17.42                              | 0.02%          |            |
| INE02A01028                                            | UPL Limited- Parity Paid up                                        | Fertilizers & Agrochemicals        | 3.81      | 1.11                               | 0.00%          |            |
|                                                        | <b>Subtotal</b>                                                    |                                    |           | <b>11,338.88</b>                   | <b>12.48%</b>  | <b>Nil</b> |
| <b>IN UNLISTED</b>                                     |                                                                    |                                    |           |                                    |                |            |
|                                                        | <b>Subtotal</b>                                                    |                                    |           | <b>Nil</b>                         | <b>Nil</b>     | <b>Nil</b> |
|                                                        | <b>Total</b>                                                       |                                    |           | <b>11,338.88</b>                   | <b>12.48%</b>  | <b>Nil</b> |
| INE09A02014                                            | Govt. Highways Trust-InvIT Fund                                    | Transport Infrastructure           | 8,00,000  | 1,040.39                           | 1.17%          |            |
|                                                        | <b>Subtotal</b>                                                    |                                    |           | <b>1,040.39</b>                    | <b>1.17%</b>   | <b>Nil</b> |
|                                                        | <b>Total</b>                                                       |                                    |           | <b>1,040.39</b>                    | <b>1.17%</b>   | <b>Nil</b> |
| INE0NDH02011                                           | Nexus Select Trust - REIT                                          | Realty                             | 7,02,000  | 1,020.00                           | 1.14%          |            |
| INE07A02010                                            | Brookfield India Real Estate Trust                                 | Realty                             | 10,38,000 | 1,430.97                           | 1.48%          |            |
| INE0CU02019                                            | Mortgage Business Parks REIT                                       | Realty                             | 64,989    | 227.21                             | 0.25%          |            |
|                                                        | <b>Subtotal</b>                                                    |                                    |           | <b>1,688.88</b>                    | <b>1.87%</b>   | <b>Nil</b> |
|                                                        | <b>Total</b>                                                       |                                    |           | <b>1,688.88</b>                    | <b>1.87%</b>   | <b>Nil</b> |
| <b>Debt Instruments</b>                                |                                                                    |                                    |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                                    |                                    |           |                                    |                |            |
| INE00A00076                                            | 7.05% Government of India                                          | GOVERNMENT                         | 50,00,000 | 5,197.51                           | 5.78%          | 6.30%      |
| INE002020011                                           | 7.1% Government of India                                           | GOVERNMENT                         | 30,00,000 | 3,108.99                           | 3.46%          | 6.08%      |
| <b>Non Convertible Debentures</b>                      |                                                                    |                                    |           |                                    |                |            |
| INE05A00060                                            | 8.5% Aditya Birla Real Estate Limited*                             | CRISIL AA                          | 3,500     | 3,653.77                           | 3.99%          | 7.84%      |
| INE08B01011                                            | 8.25% Suryajyoti Khemraj Road Pvt.Ltd*                             | CARE AAA                           | 3,400     | 3,124.48                           | 3.49%          | 8.41%      |
| INE08B701017                                           | 8.25% Manoj Kumar Roadways Road Private Limited*                   | CARE AAA                           | 3,400     | 3,071.55                           | 3.42%          | 8.50%      |
| INEAY201081                                            | 8.5% Resbury Global Private Limited*                               | CARE A+(CE)                        | 3,000     | 3,005.89                           | 3.34%          | 9.76%      |
| INE76A01015                                            | 10.1% Ramraj Hotel And Global Centre (Dtdb) Private Limited*       | ICRA A+(CE)                        | 2,700     | 2,722.78                           | 3.00%          | 10.59%     |
| INE76A08035                                            | 8.75% Dabhi International Airport Limited*                         | ICRA AA                            | 2,600     | 2,673.34                           | 2.97%          | 8.94%      |
| INE420A0144                                            | 8.25% Triton Finance Limited*                                      | CRISIL AA                          | 2,500     | 2,558.89                           | 2.84%          | 8.21%      |
| INE25A08020                                            | 8.5% Valentia Limited*                                             | ICRA AA                            | 2,500     | 2,528.48                           | 2.81%          | 8.89%      |
| INE17010108                                            | 11.125% Pancha Properties Private Limited*                         | CRISIL A                           | 2,500     | 2,555.86                           | 2.79%          | 7.71%      |
| INE07701062                                            | 8.50% Sumed Digital Infrastructure Limited*                        | CRISIL AAA                         | 2,500     | 2,504.79                           | 2.79%          | 8.52%      |
| INE07U01008                                            | 8.50% Hyderabad Financial Services Private Limited*                | CARE A+                            | 2,500     | 2,489.33                           | 2.78%          | 10.34%     |
| INE140E01013                                           | 11% Sankar Mangemba And Son's Own Ltd*                             | ICRA A+                            | 2,500     | 2,437.88                           | 2.71%          | 11.20%     |
| INE15A02011                                            | 8.4% Navar Solar Energy (Pvt) Limited*                             | CARE AA                            | 2,300     | 2,413.11                           | 2.68%          | 7.99%      |
| INE16101044                                            | 8.75% Prasad Finance Limited*                                      | ICRA AA                            | 3,00,000  | 2,387.08                           | 2.68%          | 8.41%      |
| INE42A08040                                            | 8.75% Ankush Builders Limited*                                     | CARE AA+                           | 2,200     | 2,209.07                           | 2.45%          | 8.26%      |
| INE02A08017                                            | 8.75% Tata Overseas Limited*                                       | CRISIL AA+                         | 2,000     | 2,019.65                           | 2.20%          | 7.71%      |
| INE41A020127                                           | 8.00% Mahesh Finance Limited*                                      | CRISIL AA+                         | 1,500     | 1,553.89                           | 1.73%          | 7.89%      |
| INE01A01028                                            | 8.4% Indusara Finance Private Limited*                             | CRISIL AA                          | 1,500     | 1,554.44                           | 1.67%          | 8.35%      |
| INE23A08113                                            | 8.4% Goshy Industries Limited*                                     | CRISIL AA+                         | 1,000     | 1,018.94                           | 1.13%          | 7.37%      |
| INE4A010055                                            | 8.5% Goshy Properties Limited*                                     | ICRA AA+                           | 1,000     | 1,015.77                           | 1.13%          | 7.26%      |
| INE00Y01049                                            | 8.65% Asia Fringe Limited*                                         | CRISIL AA                          | 1,00,000  | 1,014.27                           | 1.13%          | 8.49%      |
| INE8P010306                                            | 8.5% Ashar Housing Finance Limited                                 | FITCH AA                           | 1,000     | 1,008.72                           | 1.12%          | 7.25%      |
| INE01002228                                            | 8.4% SMC India Home Finance Company Limited*                       | CARE AAA                           | 1,000     | 1,005.17                           | 1.12%          | 8.70%      |
| INE03B01039                                            | 8.6% IFL Finance Limited*                                          | CRISIL AA                          | 1,000     | 1,004.69                           | 1.12%          | 8.69%      |
| INE050010715                                           | 10% Mahesh Capital Services Limited*                               | ICRA A+                            | 1,000     | 995.71                             | 1.11%          | 10.75%     |
| INE01N01033                                            | 8.5% Indusara Financial Services Limited*                          | CRISIL AA+                         | 1,000     | 989.27                             | 1.10%          | 10.54%     |
| INE01N010739                                           | 10.125% Veda Capital Private Limited*                              | CRISIL A                           | 800       | 801.43                             | 0.87%          | 10.03%     |
| INE23A040018                                           | 8.50% Goshy Industries Limited                                     | CRISIL AA+                         | 500       | 506.59                             | 0.56%          | 7.35%      |
| INE00201039                                            | 10.48% Prudential Capital Private Limited*                         | CRISIL A                           | 500       | 505.15                             | 0.56%          | 9.34%      |
| INE140101028                                           | 8.4% Indusara Finance Private Limited*                             | CRISIL AA                          | 400       | 401.21                             | 0.46%          | 8.32%      |
| INE25A08053                                            | 8.45% Valentia Limited*                                            | CRISIL AA                          | 400       | 402.16                             | 0.45%          | 8.10%      |
| INE4A010032                                            | 8.75% Ankush Builders Limited*                                     | CARE AA                            | 400       | 401.77                             | 0.44%          | 8.20%      |
| INE04B010149                                           | 8% Ashar Housing Finance Private Limited*                          | CARE AA                            | 400       | 390.59                             | 0.39%          | 9.21%      |
| INE1C0201024                                           | 8.50% Tangara State Industrial Infrastructure Corporation Limited* | FITCH AAOE                         | 319       | 317.86                             | 0.35%          | 8.20%      |
| INE1C0201016                                           | 8.50% Tangara State Industrial Infrastructure Corporation Limited* | FITCH AAOE                         | 319       | 317.87                             | 0.35%          | 8.24%      |
| INE1C0201032                                           | 8.50% Tangara State Industrial Infrastructure Corporation Limited* | FITCH AAOE                         | 319       | 317.79                             | 0.35%          | 8.17%      |
| INE1C0201040                                           | 8.50% Tangara State Industrial Infrastructure Corporation Limited* | FITCH AAOE                         | 319       | 316.46                             | 0.35%          | 8.20%      |
| INE1C0201073                                           | 8.50% Tangara State Industrial Infrastructure Corporation Limited* | FITCH AAOE                         | 319       | 314.43                             | 0.35%          | 8.23%      |
| INE1C0201081                                           | 8.50% Tangara State Industrial Infrastructure Corporation Limited* | FITCH AAOE                         | 319       | 313.93                             | 0.35%          | 8.20%      |
| INE1C0201027                                           | 8.50% Tangara State Industrial Infrastructure Corporation Limited* | FITCH AAOE                         | 319       | 312.75                             | 0.35%          | 8.17%      |
| INE01A010429                                           | 8.65% Veda Capital Private Limited*                                | ICRA A+                            | 1,70,000  | 212.55                             | 0.24%          | 8.26%      |
| INE4B08011                                             | 8.75% Eria Lifesciences Limited*                                   | FITCH AA                           | 100       | 101.50                             | 0.11%          | 7.54%      |
| INE18010195                                            | 7.75% Nava Veda Finance Corporation Limited*                       | CRISIL AA                          | 5         | 5.02                               | 0.05%          | 8.69%      |
| <b>Zero Coupon Bonds</b>                               |                                                                    |                                    |           |                                    |                |            |
| INE04P08010                                            | Jalant Devo Limited*                                               | CRISIL AA                          | 1,250     | 1,298.60                           | 1.44%          | 8.22%      |
| INE12A08012                                            | Jalant Devo Limited*                                               | CRISIL AA                          | 750       | 774.75                             | 0.86%          | 8.39%      |
|                                                        | <b>Subtotal</b>                                                    |                                    |           | <b>69,499.90</b>                   | <b>77.31%</b>  | <b>Nil</b> |
| <b>(b) Privately placed / Unlisted</b>                 |                                                                    |                                    |           |                                    |                |            |
|                                                        | <b>Subtotal</b>                                                    |                                    |           | <b>Nil</b>                         | <b>Nil</b>     | <b>Nil</b> |
|                                                        | <b>Total</b>                                                       |                                    |           | <b>Nil</b>                         | <b>Nil</b>     | <b>Nil</b> |
| <b>(c) Securitised Debt</b>                            |                                                                    |                                    |           |                                    |                |            |
|                                                        | <b>Subtotal</b>                                                    |                                    |           | <b>Nil</b>                         | <b>Nil</b>     | <b>Nil</b> |
|                                                        | <b>Total</b>                                                       |                                    |           | <b>69,499.90</b>                   | <b>77.31%</b>  | <b>Nil</b> |
| <b>Money Market Instruments</b>                        |                                                                    |                                    |           |                                    |                |            |
| INE73C14008                                            | Commercial Paper                                                   | CARE A1+                           | 800       | 2,085.08                           | 3.32%          | 8.70%      |
|                                                        | Triparty Repo Reverse Repo Instrument                              |                                    |           |                                    |                |            |
|                                                        | Triparty Repo                                                      |                                    |           | 1,841.73                           | 1.83%          |            |
|                                                        | <b>Total</b>                                                       |                                    |           | <b>4,826.79</b>                    | <b>5.15%</b>   | <b>Nil</b> |
| <b>Alternative Investment Fund Units</b>               |                                                                    |                                    |           |                                    |                |            |
| INF0RG022028                                           | Corporate Debt Market Development Fund Class A2                    |                                    | 2,215     | 249.81                             | 0.28%          |            |
|                                                        | <b>Subtotal</b>                                                    |                                    |           | <b>249.81</b>                      | <b>0.28%</b>   | <b>Nil</b> |
|                                                        | <b>Total</b>                                                       |                                    |           | <b>249.81</b>                      | <b>0.28%</b>   | <b>Nil</b> |
| <b>OTHERS</b>                                          |                                                                    |                                    |           |                                    |                |            |
|                                                        | Cash Margin - COL                                                  |                                    |           | 11.52                              | 0.01%          |            |
|                                                        | <b>Total</b>                                                       |                                    |           | <b>11.52</b>                       | <b>0.01%</b>   | <b>Nil</b> |
|                                                        | <b>Net Current Assets</b>                                          |                                    |           | <b>1,135.80</b>                    | <b>1.25%</b>   | <b>Nil</b> |
|                                                        | <b>GRAND TOTAL</b>                                                 |                                    |           | <b>89,896.49</b>                   | <b>100.00%</b> | <b>Nil</b> |

\* Non Traded Securitized/Debt 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.

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, 2025.

Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

| ISIN                                   | Name of the Instrument    | Industry / Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|----------------------------------------|---------------------------|-------------------|----------|------------------------------------|----------------|------------|
| <b>Non Convertible Debentures</b>      |                           |                   |          |                                    |                |            |
| INE52B080352                           | 8.5% Yes Bank Limited "B" | ICRA D            | 300      | 0.00                               | \$0.00%        |            |
| INE52B080394                           | 8% Yes Bank Limited "B"   | ICRA D            | 1,000    | 0.00                               | \$0.00%        |            |
|                                        | <b>Subtotal</b>           |                   |          | <b>0.00</b>                        | <b>0.00%</b>   | <b>Nil</b> |
| <b>(b) Privately placed / Unlisted</b> |                           |                   |          |                                    |                |            |
|                                        | <b>Subtotal</b>           |                   |          | <b>Nil</b>                         | <b>Nil</b>     | <b>Nil</b> |
|                                        | <b>Total</b>              |                   |          | <b>Nil</b>                         | <b>Nil</b>     | <b>Nil</b> |
| <b>(c) Securitised Debt</b>            |                           |                   |          |                                    |                |            |
|                                        | <b>Subtotal</b>           |                   |          | <b>Nil</b>                         | <b>Nil</b>     | <b>Nil</b> |
|                                        | <b>Total</b>              |                   |          | <b>0.00</b>                        | <b>0.00%</b>   | <b>Nil</b> |
|                                        | <b>Net Current Assets</b> |                   |          | <b>0.00</b>                        | <b>100.00%</b> | <b>Nil</b> |
|                                        | <b>GRAND TOTAL</b>        |                   |          | <b>0.00</b>                        | <b>100.00%</b> | <b>Nil</b> |

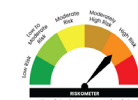
\* Non Traded Securitized/Debt Securities

& Less Than 0.01% of NAV

# Securities classified as below investment grade or default

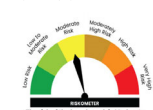
SCHEME RISK-O-METER

The risk of the scheme is High



BENCHMARK NAME - CRISIL HYBRID 85-15 - CONSERVATIVE INDEX

BENCHMARK RISK-O-METER



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

Portfolio Statement as on July 31,2025

[Index](#)

| ISIN                                                                      | Name of the Instrument                                            | Industry / Rating | Quantity     | Market/Fair Value<br>(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%  |
| IN202010071                                                               | 8.0% State Government Securities                                  | GOVERNMENT        | 50,00,000    | 5,030.57                           | 0.49%    | 5.82%  |
| IN002010123                                                               | 8.1% State Government Securities                                  | GOVERNMENT        | 30,00,000    | 3,567.41                           | 0.35%    | 6.20%  |
| IN002010083                                                               | 8.1% State Government Securities                                  | GOVERNMENT        | 20,00,000    | 2,007.32                           | 0.20%    | 5.42%  |
| IN002010030                                                               | 8.0% State Government Securities                                  | GOVERNMENT        | 10,00,000    | 1,428.85                           | 0.14%    | 5.80%  |
| IN102010168                                                               | 8.2% State Government Securities                                  | GOVERNMENT        | 17,50,00,000 | 1,775.04                           | 0.17%    | 6.05%  |
| IN102010002                                                               | 8.1% State Government Securities                                  | GOVERNMENT        | 15,00,000    | 1,538.16                           | 0.15%    | 6.01%  |
| IN102010087                                                               | 8.1% State Government Securities                                  | GOVERNMENT        | 15,00,000    | 1,556.45                           | 0.15%    | 5.44%  |
| IN102010047                                                               | 8.2% State Government Securities                                  | GOVERNMENT        | 15,00,000    | 1,554.04                           | 0.15%    | 5.42%  |
| IN302010070                                                               | 8.2% State Government Securities                                  | GOVERNMENT        | 10,00,000    | 1,014.54                           | 0.10%    | 6.00%  |
| Non Convertible Debentures                                                |                                                                   |                   |              |                                    |          |        |
| INE21F080W2                                                               | 7.2% National Bank For Agriculture and Rural Development**        | CRISIL AAA        | 45,000       | 45,206.87                          | 4.42%    | 6.31%  |
| INE134E08N25                                                              | 7.0% Power Finance Corporation Limited**                          | CRISIL AAA        | 35,000       | 35,285.04                          | 3.44%    | 6.47%  |
| INE25A030338                                                              | 8.4% Vectraa Limited**                                            | ICRA AA           | 24,107.95    | 2,385.19                           | 0.23%    | 6.84%  |
| INE15A08349                                                               | 7.0% Tata Communications Limited*                                 | CARE AAA          | 22,500       | 22,748.69                          | 2.22%    | 6.04%  |
| INE21F05020                                                               | 7.4% National Bank For Agriculture and Rural Development          | CRISIL AAA        | 20,000       | 20,201.14                          | 1.97%    | 6.51%  |
| INE56F090N4                                                               | 7.1% Small Industries Dev Bank of India*                          | ICRA AAA          | 2,000        | 20,098.52                          | 1.96%    | 6.29%  |
| INE20B07JF6                                                               | 8.1% Praxair Finance Limited**                                    | CARE AA           | 19,000       | 19,356.98                          | 1.91%    | 6.90%  |
| INE702020103                                                              | 7.8% Inveat Trust*                                                | ICRA AAA          | 19,000       | 18,537.01                          | 1.81%    | 6.86%  |
| INE020080P6                                                               | 8.0% REC Limited**                                                | CRISIL AAA        | 1,800        | 18,485.40                          | 1.80%    | 6.13%  |
| INE53007770                                                               | 8.0% Cholera Financial Services Limited**                         | CRISIL AA+        | 14,500       | 14,622.00                          | 1.43%    | 7.27%  |
| INE20B07JF6                                                               | 8.0% Praxair Finance Limited**                                    | CARE AA           | 13,000       | 13,081.60                          | 1.27%    | 6.90%  |
| INE020080E8                                                               | 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%  |
| INE12080070                                                               | 8.0% LIT Ltd (Hyderabad) Limited**                                | CRISIL AA(BC)     | 1,200        | 12,492.46                          | 1.22%    | 6.60%  |
| INE19000P51                                                               | 8.0% Navara Wealth Finance Limited**                              | CRISIL AA-        | 10,000       | 10,092.08                          | 0.98%    | 6.88%  |
| INE56F090N4                                                               | 7.4% Small Industries Dev Bank of India*                          | CRISIL AAA        | 10,000       | 10,004.43                          | 0.98%    | 6.52%  |
| INE020080P6                                                               | 8.0% REC Limited**                                                | CRISIL AAA        | 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%  |
| INE54E08P14                                                               | 8.0% Export Import Bank of India**                                | CRISIL AAA        | 900          | 8,997.58                           | 0.88%    | 5.79%  |
| INE52L07A14                                                               | 8.0% Navara Wealth And Invest Ltd**                               | CARE AA           | 8,000        | 8,036.24                           | 0.79%    | 6.18%  |
| INE02070112                                                               | 8.1% Yuvent Digital Infrastructure Limited**                      | CRISIL AA         | 7,500        | 7,437.42                           | 0.74%    | 6.40%  |
| INE43E07364                                                               | 8.0% Truhome Finance Limited**                                    | CARE AA           | 7,500        | 7,552.82                           | 0.74%    | 7.49%  |
| INE52070747                                                               | 8.1% Marudra Finance Limited**                                    | CRISIL AA         | 6,500        | 6,587.46                           | 0.64%    | 7.00%  |
| INE56F090N4                                                               | 7.4% Small Industries Dev Bank of India                           | CRISIL AAA        | 6,500        | 6,559.89                           | 0.64%    | 6.52%  |
| INE56F090N4                                                               | 7.4% Small Industries Dev Bank of India*                          | ICRA AAA          | 550          | 5,518.84                           | 0.54%    | 6.22%  |
| INE140E0L11                                                               | 7.0% Power Finance Corporation Limited                            | CRISIL AAA        | 500          | 5,115.80                           | 0.54%    | 6.10%  |
| INE19A07210                                                               | 8.4% Nirma Limited**                                              | CRISIL AA         | 500          | 5,038.08                           | 0.49%    | 6.93%  |
| INE115A070E3                                                              | 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%    | 6.60%  |
| INE020080E2                                                               | 8.0% REC Limited**                                                | CRISIL AA         | 500          | 4,989.36                           | 0.49%    | 6.19%  |
| INE02007109                                                               | 8.2% Varda Finance India Private Limited**                        | ICRA AA-          | 500          | 4,960.80                           | 0.48%    | 10.05% |
| INE02007109                                                               | 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%  |
| INE06L07A14                                                               | 8.0% Indefin Capital Finance Limited**                            | CRISIL AA-        | 4,000        | 4,000.01                           | 0.44%    | 6.92%  |
| INE14007702                                                               | 8.0% Mathura Finance Limited**                                    | CRISIL AA         | 4,000        | 4,000.01                           | 0.40%    | 7.79%  |
| INE55A08037                                                               | 8.1% Aditya Birla Real Estate Limited**                           | CRISIL AA         | 4,000        | 4,002.41                           | 0.40%    | 7.20%  |
| INE19007086                                                               | 8.2% INDGRO Infrastructure Trust**                                | CRISIL AA         | 400          | 3,095.74                           | 0.30%    | 6.20%  |
| INE37M0126                                                                | 8.2% Bharat Chard Investments Pvt Limited*                        | ICRA AA           | 3,700        | 3,776.58                           | 0.37%    | 6.89%  |
| INE14070708                                                               | 8.0% Mathura Finance Limited**                                    | CRISIL AA+        | 3,500        | 3,557.75                           | 0.35%    | 6.91%  |
| INE19007109                                                               | 7.4% INDGRO Infrastructure Trust**                                | CRISIL AA         | 3,50,000     | 3,514.45                           | 0.34%    | 6.76%  |
| INE19007109                                                               | 7.4% Indefin Capital Finance Limited**                            | CRISIL AA-        | 3,500        | 3,492.72                           | 0.34%    | 10.54% |
| INE25A030338                                                              | 8.4% Vectraa Limited                                              | ICRA AA           | 3,500        | 3,178.47                           | 0.31%    | 6.10%  |
| INE13007081                                                               | 8.0% Targem State Industrial Infrastructure Corporation Limited** | FITCH (AAFC)      | 3,000        | 3,036.49                           | 0.30%    | 9.20%  |
| INE13007081                                                               | 8.0% Targem State Industrial Infrastructure Corporation Limited** | FITCH (AAFC)      | 3,000        | 3,036.60                           | 0.30%    | 9.17%  |
| INE56F090N4                                                               | 7.4% Small Industries Dev Bank of India*                          | ICRA AAA          | 2,500        | 2,526.78                           | 0.25%    | 6.52%  |
| INE175A080E8                                                              | 8.1% International Multiserve International Limited**             | FITCH AAA         | 2,000        | 2,114.86                           | 0.21%    | 6.40%  |
| INE56F090N4                                                               | 7.2% Small Industries Dev Bank of India*                          | ICRA AAA          | 200          | 2,113.73                           | 0.20%    | 6.33%  |
| INE43E07364                                                               | 8.0% Truhome Finance Limited**                                    | CRISIL AA         | 200          | 2,113.73                           | 0.20%    | 7.19%  |
| INE07M0134                                                                | 8.2% Bharat Chard Investments Pvt Limited*                        | ICRA AA           | 2,500        | 2,512.28                           | 0.25%    | 6.04%  |
| INE020080E8                                                               | 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%  |
| INE03L07098                                                               | 7.8% Tata Capital Housing Finance Limited**                       | CRISIL AAA        | 250          | 2,568.68                           | 0.24%    | 6.23%  |
| INE00X07010                                                               | 7.1% Highways Infrastructure Trust**                              | CRISIL AA         | 2,445.50     | 2,445.50                           | 0.24%    | 6.40%  |
| INE118D0785                                                               | 7.0% Navara Wealth Corporation Limited**                          | CRISIL AA         | 150          | 1,500.72                           | 0.15%    | 6.83%  |
| INE140E0L11                                                               | 8.2% SK Finance Limited**                                         | ICRA AAA          | 1            | 1,344.66                           | 0.01%    | 6.40%  |
| INE07L020787                                                              | 8.0% ICICI Home Finance Company Limited**                         | ICRA AAA          | 500          | 504.48                             | 0.05%    | 6.44%  |
| INE21F080W2                                                               | 7.2% National Bank For Agriculture and Rural Development          | CRISIL AAA        | 50           | 505.64                             | 0.05%    | 6.40%  |
| INE750070X5                                                               | 6.5% VED Financial Services Limited                               | CRISIL AAA        | 10           | 99.33                              | 0.01%    | 6.98%  |
| Zero Coupon Bonds                                                         |                                                                   |                   |              |                                    |          |        |
| INE750070X5                                                               | ICICI Financial Services Limited**                                | CRISIL AAA        | 1,100        | 13,703.84                          | 1.34%    | 6.73%  |
| Subtotal                                                                  |                                                                   |                   |              |                                    |          |        |
|                                                                           |                                                                   |                   |              | 9,41,288.00                        | 92.83%   | Nil    |
| Private placed / Unlisted                                                 |                                                                   |                   |              |                                    |          |        |
|                                                                           |                                                                   |                   |              | Nil                                | Nil      | Nil    |
| Residual                                                                  |                                                                   |                   |              |                                    |          |        |
|                                                                           |                                                                   |                   |              | Nil                                | Nil      | Nil    |
| Un Securitised Debt                                                       |                                                                   |                   |              |                                    |          |        |
| INE20P415019                                                              | Liquid Gold Series**                                              | CRISIL AAA(SO)    | 82           | 18,953.30                          | 1.86%    | 9.31%  |
| INE10R10011                                                               | Liquid Gold Series**                                              | CRISIL AAA(SO)    | 82           | 7,511.49                           | 0.73%    | 9.21%  |
| INE10R10011                                                               | India Universal Trust**                                           | CRISIL AA+        | 600          | 6,086.69                           | 0.60%    | 9.21%  |
| INE107101015                                                              | India Universal Trust**                                           | FITCH (AAASO)     | 75           | 3,404.08                           | 0.33%    | 7.21%  |
| INE0R0110015                                                              | Reserve Trust**                                                   | ICRA AA(BC)       | 1,148.71     | 1,148.71                           | 0.11%    | 6.91%  |
| INE0R101010                                                               | Indigo 023**                                                      | ICRA AAA(SO)      | 40           | 479.57                             | 0.07%    | 8.65%  |
|                                                                           |                                                                   |                   |              | 37,887.27                          | 3.76%    | 7.95%  |
| Total                                                                     |                                                                   |                   |              | 9,79,175.28                        | 96.53%   | 6.73%  |
| Derivatives                                                               |                                                                   |                   |              |                                    |          |        |
| Interest Rate Swaps                                                       |                                                                   |                   |              |                                    |          |        |
| Interest Rate Swaps Pay Fix Receive Floating (05/09/2025) (PV 15000 Lacs) |                                                                   |                   |              | (1.19)                             | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (11/09/2025) (PV 15000 Lacs) |                                                                   |                   |              | (2.03)                             | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (28/11/2025) (PV 10000 Lacs) |                                                                   |                   |              | (5.17)                             | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (PV 10000 Lacs) |                                                                   |                   |              | (6.80)                             | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (PV 10000 Lacs) |                                                                   |                   |              | (6.05)                             | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (15/05/2027) (PV 10000 Lacs) |                                                                   |                   |              | (6.58)                             | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (20/04/2027) (PV 10000 Lacs) |                                                                   |                   |              | (10.11)                            | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (20/04/2027) (PV 10000 Lacs) |                                                                   |                   |              | (10.20)                            | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (17/05/2025) (PV 20000 Lacs) |                                                                   |                   |              | (15.47)                            | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (22/09/2025) (PV 25000 Lacs) |                                                                   |                   |              | (21.90)                            | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (15/03/2026) (PV 10000 Lacs) |                                                                   |                   |              | (32.80)                            | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (28/03/2026) (PV 10000 Lacs) |                                                                   |                   |              | (33.95)                            | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (27/03/2026) (PV 10000 Lacs) |                                                                   |                   |              | (34.14)                            | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (06/03/2026) (PV 10000 Lacs) |                                                                   |                   |              | (36.40)                            | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (18/02/2026) (PV 10000 Lacs) |                                                                   |                   |              | (38.33)                            | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (18/02/2026) (PV 10000 Lacs) |                                                                   |                   |              | (38.70)                            | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (PV 5000 Lacs)  |                                                                   |                   |              | (41.26)                            | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (PV 5000 Lacs)  |                                                                   |                   |              | (41.74)                            | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (PV 10000 Lacs) |                                                                   |                   |              | (73.56)                            | 0.00%    |        |
| Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (PV 10000 Lacs) |                                                                   |                   |              | (85.50)                            | 0.00%    |        |
| Total                                                                     |                                                                   |                   |              | (59.46)                            | 0.00%    | 7.60%  |
| Money Market Instruments                                                  |                                                                   |                   |              |                                    |          |        |
| Certificate of Deposit                                                    |                                                                   |                   |              |                                    |          |        |
| INE38A102W2                                                               | Bank of India*                                                    | CRISIL A1+        | 10,000       | 49,817.15                          | 4.84%    | 5.79%  |
| INE23A02091                                                               | Axis Bank Limited**                                               | CRISIL A1+        | 6,000        | 29,507.55                          | 2.88%    | 5.91%  |
| INE0A010P15                                                               | HDFC Bank Limited**                                               | CRISIL A1+        | 4,500        | 22,050.65                          | 2.15%    | 5.95%  |
| INE0A010A43                                                               | HDFC Bank Limited                                                 | CARE A1+          | 3,000        | 14,887.66                          | 1.43%    | 6.10%  |
| INE47A16A73                                                               | 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%    | 6.05%  |
| INE47A16200                                                               | Canara Bank**                                                     | CRISIL A1+        | 2,000        | 9,901.21                           | 0.96%    | 5.92%  |
| INE23A0A00                                                                | Axis Bank Limited                                                 | CRISIL A1+        | 2,000        | 9,760.88                           | 0.95%    | 5.97%  |
| INE47A16203                                                               | Canara Bank**                                                     | CRISIL A1+        | 2,000        | 9,767.04                           | 0.95%    | 5.92%  |
| INE0A010R49                                                               | Postals & India Bank**                                            | CRISIL A1+        | 2,000        | 9,712.28                           | 0.95%    | 6.19%  |
| INE0A010U72                                                               | HDFC Bank Limited                                                 | CRISIL A1+        | 2,000        | 9,696.03                           | 0.95%    | 6.07%  |
| INE0A010008                                                               | IDBI Bank Limited**                                               | CRISIL A1+        | 2,000        | 9,681.30                           | 0.94%    | 6.21%  |
| INE0A010A03                                                               | Jaini Bank of India*                                              | FITCH A1+         | 2,000        | 9,683.08                           | 0.94%    | 6.06%  |
| INE0A010F48                                                               | HDFC Bank Limited**                                               | CRISIL A1+        | 1,500        | 7,447.45                           | 0.73%    | 5.73%  |
| INE0A010F48                                                               | HDFC Bank Limited**                                               | CARE A1+          | 1,500        | 7,442.75                           | 0.73%    | 5.73%  |
| INE0A010F50                                                               | HDFC Bank Limited**                                               | CRISIL A1+        | 1,500        | 7,386.57                           | 0.72%    | 5.90%  |
| INE47A16207                                                               | Canara Bank**                                                     | CRISIL A1+        | 1,500        | 7,340.74                           | 0.72%    | 5.92%  |
| INE23A0A0A0                                                               | Axis Bank Limited**                                               | CRISIL A1+        | 1,500        | 7,240.99                           | 0.71%    | 6.08%  |
| INE0A010K10                                                               | Indusind Bank Limited**                                           | CRISIL A1+        | 1,000        | 4,985.11                           | 0.49%    | 6.98%  |
| INE0A010A09                                                               | Axis Bank Limited**                                               | CRISIL A1+        | 1,000        | 4,966.63                           | 0.48%    | 5.76%  |
| INE23A0A0A2                                                               | Axis Bank Limited**                                               | CRISIL A1+        | 1,000        | 4,944.50                           | 0.48%    | 5.81%  |
| INE0A010C71                                                               | All Small Finance Bank Limited**                                  | CARE A1+          | 1,000        | 4,939.26                           | 0.48%    | 6.04%  |
| INE17A10M69                                                               | The Federal Bank Limited**                                        | CRISIL A1+        | 1,000        | 4,904.11                           | 0.48%    | 6.00%  |
| INE21F10000                                                               | National Bank For Agriculture and Rural Development               | CRISIL A1+        | 1,000        | 4,850.00                           | 0.47%    | 6.09%  |
| INE14E16C19                                                               | Export Import Bank of India**                                     | CRISIL A1+        | 1,000        | 4,828.77                           | 0.47%    | 6.02%  |
| INE0A010V14                                                               | Bank of India*                                                    | CRISIL A1+        | 500          | 2,476.16                           | 0.24%    | 5.79%  |
| INE03A10H05                                                               | Bank of Baroda                                                    |                   |              |                                    |          |        |

|                                                |                                            |            |             |              |          |       |
|------------------------------------------------|--------------------------------------------|------------|-------------|--------------|----------|-------|
| INE03B114017                                   | Tenant Healthcare Limited**                | CRISIL A1+ | 6,000       | 29,854.88    | 2.91%    | 6.82% |
| INE110L14A17                                   | Foodcourt 2 Infocomm Limited**             | CRISIL A1+ | 2,000       | 9,062.72     | 0.93%    | 5.89% |
| INE54B14000                                    | Manfred Frenzy Ltd**                       | CRISIL A1+ | 2,000       | 9,034.67     | 0.89%    | 6.23% |
| INE50L14098                                    | Tata Housing Development Company Limited** | CRISIL A1+ | 1,500       | 7,450.88     | 0.72%    | 6.12% |
| INE200140A04                                   | Tata Housing Development Company Limited** | CARE A1+   | 1,500       | 7,450.88     | 0.74%    | 6.04% |
| Treasury Bill                                  |                                            |            |             |              |          |       |
| INE00201472                                    | 10 Days T-bill                             |            | 2,50,00,000 | 24,876.50    | 2.45%    | 5.93% |
| INE00201476                                    | 15 Days T-bill                             |            | 2,00,00,000 | 19,861.40    | 1.94%    | 5.93% |
| INE002014075                                   | 30 Days T-bill                             |            | 1,00,00,000 | 9,881.20     | 0.97%    | 5.29% |
|                                                |                                            |            |             | 43,868.19    | 4.39%    |       |
| Alternative Investment Fund Units              |                                            |            |             | 4,40,427.82  | 4.28%    |       |
| Corporate Debt Model Development Fund Class A2 |                                            |            |             | 23,800       | 2,670.90 | 0.26% |
| Total                                          |                                            |            |             | 2,670.90     | 0.26%    |       |
| OTHERS                                         |                                            |            |             |              |          |       |
| Net Current Assets - CCL                       |                                            |            |             | 117.00       | 0.01%    |       |
| Total                                          |                                            |            |             | 117.00       | 0.01%    |       |
| GRAND TOTAL                                    |                                            |            |             | 1,64,933.38  | 1.63%    |       |
|                                                |                                            |            |             | 18,24,264.48 | 18.24%   |       |

[Index](#)

Portfolio Statement as on July 31,2025

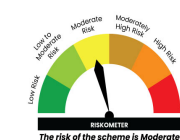
| ISIN                                                   | Name of the Instrument            | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV        | YIELD        |
|--------------------------------------------------------|-----------------------------------|-------------------|-------------|------------------------------------|-----------------|--------------|
| <b>Debt Instruments</b>                                |                                   |                   |             |                                    |                 |              |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                   |                   |             |                                    |                 |              |
| <b>Government Securities</b>                           |                                   |                   |             |                                    |                 |              |
| 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%        |
| IN2220220130                                           | 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%        |
| IN1520220236                                           | 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%        |
| IN2220200033                                           | 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%        |
| IN2220200322                                           | 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   | 2,585.14                           | 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%        |
| IN3120180310                                           | 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%        |
| <b>Subtotal</b>                                        |                                   |                   |             | <b>4,48,506.19</b>                 | <b>96.90%</b>   | <b>NIL</b>   |
| <b>(b) Privately placed / Unlisted</b>                 |                                   |                   |             |                                    |                 |              |
| <b>Subtotal</b>                                        |                                   |                   |             | <b>NIL</b>                         | <b>NIL</b>      | <b>NIL</b>   |
| <b>(c) Securitised Debt</b>                            |                                   |                   |             |                                    |                 |              |
| <b>Subtotal</b>                                        |                                   |                   |             | <b>NIL</b>                         | <b>NIL</b>      | <b>NIL</b>   |
| <b>Total</b>                                           |                                   |                   |             | <b>4,48,506.19</b>                 | <b>96.90%</b>   |              |
| <b>Money Market Instruments</b>                        |                                   |                   |             |                                    |                 |              |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                   |                   |             |                                    |                 |              |
| <b>Triparty Repo</b>                                   |                                   |                   |             | <b>4,899.25</b>                    | <b>1.00%</b>    |              |
| <b>Total</b>                                           |                                   |                   |             | <b>4,899.25</b>                    | <b>1.00%</b>    |              |
| <b>Alternative Investment Fund Units</b>               |                                   |                   |             |                                    |                 |              |
| <b>Corporate Debt Market Development Fund Class A2</b> |                                   |                   |             |                                    |                 |              |
| <b>INFORQ622028</b>                                    |                                   |                   |             | <b>11,541</b>                      | <b>1,302.97</b> | <b>0.28%</b> |
| <b>Subtotal</b>                                        |                                   |                   |             | <b>1,302.97</b>                    | <b>0.28%</b>    |              |
| <b>Total</b>                                           |                                   |                   |             | <b>1,302.97</b>                    | <b>0.28%</b>    |              |
| <b>OTHERS</b>                                          |                                   |                   |             |                                    |                 |              |
| <b>Cash Margin - CCIL</b>                              |                                   |                   |             |                                    |                 |              |
| <b>Total</b>                                           |                                   |                   |             | <b>168.68</b>                      | <b>0.04%</b>    |              |
| <b>Net Current Assets</b>                              |                                   |                   |             | <b>168.68</b>                      | <b>0.04%</b>    |              |
| <b>GRAND TOTAL</b>                                     |                                   |                   |             | <b>4,62,926.16</b>                 | <b>100.00%</b>  |              |

\$ Less Than 0.01% of NAV

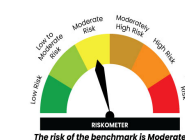
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 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<br>(Rs. Cr. /Lacs) | % to NAV | YIELD |
|---------------------------------------------------------|------------------------------------------------------|------------------|--------------|--------------------------------------|----------|-------|
| <b>Debt Instruments</b>                                 |                                                      |                  |              |                                      |          |       |
| <b>(a) Listed /securities trading on Stock Exchange</b> |                                                      |                  |              |                                      |          |       |
| <b>Government Securities</b>                            |                                                      |                  |              |                                      |          |       |
| IN001001001                                             | 9.75% State Government Securities                    | GOVERNMENT       | 15,00,000    | 1,503.98                             | 0.04%    | 5.97% |
| IN001000079                                             | 9.25% State Government Securities                    | GOVERNMENT       | 10,00,000    | 1,002.72                             | 0.03%    | 6.42% |
| IN001000068                                             | 9.75% State Government Securities                    | GOVERNMENT       | 10,00,000    | 1,008.83                             | 0.03%    | 6.42% |
| IN001000063                                             | 9.25% State Government Securities                    | GOVERNMENT       | 10,00,000    | 1,008.83                             | 0.03%    | 6.42% |
| IN001000065                                             | 9.25% State Government Securities                    | GOVERNMENT       | 5,00,000     | 508.41                               | 0.01%    | 6.42% |
| IN001000066                                             | 9.25% State Government Securities                    | GOVERNMENT       | 5,00,000     | 508.41                               | 0.01%    | 6.44% |
| <b>Non Convertible Debentures</b>                       |                                                      |                  |              |                                      |          |       |
| INE14520174                                             | 8.5% Mahindra Finance Limited*                       | CRISIL AAA       | 5,000        | 5,004.44                             | 0.14%    | 6.65% |
| INE150471033                                            | 7.35% Lloyds Bank Limited*                           | CRISIL AAA       | 500          | 5,005.10                             | 0.14%    | 6.10% |
| INE115403920                                            | 7.35% LIC Housing Finance Limited*                   | CRISIL AAA       | 450          | 4,503.97                             | 0.12%    | 6.01% |
| <b>Total</b>                                            |                                                      |                  |              |                                      |          |       |
|                                                         |                                                      |                  |              | 20,015.92                            | 0.56%    |       |
| <b>(b) Privately placed / Unlisted</b>                  |                                                      |                  |              |                                      |          |       |
|                                                         |                                                      |                  |              | Nil                                  | Nil      | Nil   |
| <b>(c) Securitised Debt</b>                             |                                                      |                  |              |                                      |          |       |
|                                                         |                                                      |                  |              | Nil                                  | Nil      | Nil   |
| <b>Total</b>                                            |                                                      |                  |              |                                      |          |       |
|                                                         |                                                      |                  |              | 20,015.92                            | 0.56%    |       |
| <b>Money Market Instruments</b>                         |                                                      |                  |              |                                      |          |       |
| INE02A10012                                             | Certificate of Deposit                               | CRISIL A+        | 20,000       | 99,278.00                            | 2.80%    | 5.72% |
| INE02A10114                                             | Green Bank of India*                                 | PTI/CH A+        | 15,000       | 74,603.25                            | 2.11%    | 5.71% |
| INE02A10111                                             | Bank of Baroda*                                      | CRISIL A+        | 15,000       | 74,628.10                            | 2.10%    | 5.71% |
| INE02A10025                                             | Bank of India*                                       | CRISIL A+        | 15,000       | 73,977.20                            | 2.09%    | 5.68% |
| INE02A10116                                             | ICICI Bank Limited*                                  | CRISIL A+        | 14,400       | 71,861.07                            | 2.03%    | 5.71% |
| INE02A10058                                             | KFC Bank Limited*                                    | CRISIL A+        | 10,000       | 49,734.48                            | 1.41%    | 5.73% |
| INE02A10032                                             | Indus Bank*                                          | CRISIL A+        | 10,000       | 49,732.00                            | 1.41%    | 5.73% |
| INE02A00010                                             | Amb Bank Limited*                                    | CRISIL A+        | 10,000       | 48,648.80                            | 1.40%    | 5.72% |
| INE02A10019                                             | Karur Vysya Bank Limited*                            | CRISIL A+        | 10,000       | 48,627.50                            | 1.40%    | 5.69% |
| INE02A10114                                             | COB Bank Limited*                                    | CRISIL A+        | 10,000       | 48,622.00                            | 1.40%    | 5.70% |
| INE02A10017                                             | Bank of Baroda*                                      | CRISIL A+        | 10,000       | 48,338.00                            | 1.39%    | 5.70% |
| INE02A10016                                             | Bank of India*                                       | CRISIL A+        | 10,000       | 48,114.00                            | 1.38%    | 5.69% |
| INE02A10012                                             | Karur Vysya Bank Limited*                            | PTI/CH A+        | 7,500        | 37,783.11                            | 1.02%    | 5.63% |
| INE02A10058                                             | Parag Bank Limited*                                  | CRISIL A+        | 7,500        | 37,783.11                            | 1.02%    | 5.74% |
| INE02A10016                                             | Bank of Baroda*                                      | PTI/CH A+        | 7,500        | 36,888.75                            | 0.99%    | 5.72% |
| INE02A10022                                             | Parag Bank Limited*                                  | CRISIL A+        | 6,000        | 29,961.16                            | 0.84%    | 5.74% |
| INE02A10058                                             | Parag & Sons Bank*                                   | CRISIL A+        | 6,000        | 29,914.00                            | 0.84%    | 5.62% |
| INE02A10058                                             | KFC Bank Limited*                                    | CRISIL A+        | 6,000        | 29,711.12                            | 0.84%    | 5.61% |
| INE02A10024                                             | Indus Overseas Bank*                                 | CARE A+          | 5,000        | 24,845.82                            | 0.70%    | 5.61% |
| INE02A10024                                             | KFC Bank Limited*                                    | CRISIL A+        | 5,000        | 24,844.02                            | 0.70%    | 5.72% |
| INE02A10019                                             | Canara Bank*                                         | CRISIL A+        | 5,000        | 24,812.80                            | 0.70%    | 5.74% |
| INE02A10019                                             | Indus Overseas Bank*                                 | CRISIL A+        | 5,000        | 24,793.00                            | 0.70%    | 5.60% |
| INE02A10017                                             | Parag Bank Limited*                                  | CRISIL A+        | 4,500        | 22,335.17                            | 0.63%    | 5.73% |
| INE02A10022                                             | Union Bank of India*                                 | CRISIL A+        | 4,500        | 19,893.94                            | 0.58%    | 5.72% |
| INE02A10028                                             | Parag & Sons Bank*                                   | CRISIL A+        | 4,500        | 19,832.46                            | 0.58%    | 5.62% |
| INE11110003                                             | Equitium Mutual Banking Corporation*                 | CRISIL A+        | 3,000        | 14,888.88                            | 0.42%    | 5.61% |
| INE02A10017                                             | Indus Bank*                                          | CRISIL A+        | 3,000        | 14,802.80                            | 0.42%    | 5.70% |
| INE02A10017                                             | Indus Bank*                                          | CRISIL A+        | 2,500        | 12,453.44                            | 0.36%    | 5.70% |
| INE02A10018                                             | Bank of India*                                       | CRISIL A+        | 2,000        | 9,937.41                             | 0.28%    | 5.70% |
| INE02A10019                                             | Karur Vysya Bank Limited*                            | CRISIL A+        | 2,000        | 9,914.31                             | 0.28%    | 5.63% |
| INE02A10019                                             | First Abu Dhabi Bank P.J.S.C.*                       | PTI/CH A+        | 2,000        | 9,914.48                             | 0.28%    | 5.64% |
| INE02A10019                                             | Grand Indus Bank De Paris de India                   | CRISIL A+        | 2,000        | 8,867.27                             | 0.26%    | 5.70% |
| INE02A00082                                             | Amb Bank Limited*                                    | CRISIL A+        | 1,100        | 5,470.00                             | 0.16%    | 5.72% |
| INE02A10016                                             | KFC Bank Limited*                                    | CARE A+          | 100          | 498.38                               | 0.01%    | 5.70% |
| INE02A10012                                             | Bank of Baroda                                       | PTI/CH A+        | 50           | 248.80                               | 0.01%    | 5.70% |
| <b>Commercial Paper</b>                                 |                                                      |                  |              |                                      |          |       |
| INE02A10017                                             | Indus CI Corporate Limited*                          | CRISIL A+        | 11,500       | 57,191.02                            | 1.62%    | 5.60% |
| INE02A10018                                             | Can Fin Finance Limited*                             | CRISIL A+        | 10,000       | 49,908.10                            | 1.41%    | 5.67% |
| INE02A10012                                             | National Bank For Agriculture and Rural Development* | CRISIL A+        | 10,000       | 49,738.20                            | 1.41%    | 5.62% |
| INE11014009                                             | Reliance Jio Infocomm Limited                        | CRISIL A+        | 10,000       | 49,268.40                            | 1.40%    | 5.67% |
| INE02A10017                                             | Grand Indus Bank De Paris de India*                  | CRISIL A+        | 9,000        | 45,327.88                            | 1.35%    | 5.67% |
| INE02A10012                                             | L&T Metro Rail (Hyderabad) Limited*                  | PTI/CH A+        | 9,000        | 47,127.75                            | 1.33%    | 6.14% |
| INE11014009                                             | Reliance Jio Infocomm Limited                        | CRISIL A+        | 8,000        | 40,764.88                            | 1.26%    | 5.69% |
| INE02A10017                                             | Highway Infrastructure Trust*                        | CRISIL A+        | 8,000        | 42,302.58                            | 1.26%    | 6.01% |
| INE02A10017                                             | Indus Bank Limited*                                  | CRISIL A+        | 8,000        | 37,783.11                            | 1.02%    | 5.69% |
| INE02A10017                                             | Tata Communications Limited*                         | CRISIL A+        | 7,000        | 34,694.24                            | 0.98%    | 5.69% |
| INE02A10017                                             | ICICI Limited*                                       | CARE A+          | 6,000        | 29,961.16                            | 0.84%    | 5.69% |
| INE02A10018                                             | Kodak Securities Limited*                            | CRISIL A+        | 6,000        | 29,974.36                            | 0.84%    | 6.14% |
| INE02A10018                                             | RECAP Securities Limited*                            | CRISIL A+        | 6,000        | 29,968.88                            | 0.84%    | 5.69% |
| INE02A10018                                             | KFC Securities Limited*                              | CARE A+          | 6,000        | 29,768.34                            | 0.84%    | 6.11% |
| INE02A10018                                             | Reserve Investments & Loans (India) Private Limited* | CRISIL A+        | 6,000        | 27,811.41                            | 0.78%    | 6.16% |
| INE02A10018                                             | Grand Indus Bank De Paris de India*                  | CRISIL A+        | 5,000        | 27,701.70                            | 0.77%    | 5.71% |
| INE02A10018                                             | National Bank For Agriculture and Rural Development* | CRISIL A+        | 5,000        | 27,688.02                            | 0.77%    | 5.71% |
| INE02A10018                                             | National Real Ventures Limited*                      | CRISIL A+        | 5,000        | 24,048.18                            | 0.71%    | 5.63% |
| INE02A10018                                             | PNB Housing Finance Limited*                         | CRISIL A+        | 5,000        | 24,037.50                            | 0.71%    | 5.69% |
| INE02A10018                                             | Reliance Capital Credit Limited*                     | CRISIL A+        | 5,000        | 24,037.50                            | 0.71%    | 5.72% |
| INE02A10018                                             | National Bank For Agriculture and Rural Development* | CRISIL A+        | 5,000        | 24,016.00                            | 0.70%    | 5.62% |
| INE02A10018                                             | Management Finance Limited*                          | CRISIL A+        | 5,000        | 24,011.00                            | 0.70%    | 5.70% |
| INE02A10018                                             | Export Import Bank of India                          | CRISIL A+        | 5,000        | 24,006.83                            | 0.70%    | 5.73% |
| INE02A10018                                             | KFC Securities Limited*                              | CRISIL A+        | 5,000        | 24,007.02                            | 0.70%    | 6.11% |
| INE02A10018                                             | ICICI Sec Primary Dealership Limited*                | CRISIL A+        | 5,000        | 24,027.28                            | 0.70%    | 6.12% |
| INE02A10018                                             | ICICI Credit and Payment Services Limited*           | CRISIL A+        | 5,000        | 24,048.48                            | 0.70%    | 5.70% |
| INE02A10018                                             | National Bank For Agriculture and Rural Development* | CRISIL A+        | 5,000        | 24,022.50                            | 0.70%    | 5.60% |
| INE02A10018                                             | Indus CI Corporate Limited*                          | CRISIL A+        | 5,000        | 24,048.02                            | 0.70%    | 5.61% |
| INE02A10018                                             | National Real Ventures Limited*                      | CRISIL A+        | 5,000        | 24,794.20                            | 0.70%    | 5.61% |
| INE02A10018                                             | APL Finance Limited*                                 | CRISIL A+        | 5,000        | 24,794.20                            | 0.70%    | 5.64% |
| INE02A10018                                             | ICICI Securities Limited*                            | CRISIL A+        | 5,000        | 24,630.88                            | 0.70%    | 6.09% |
| INE02A10018                                             | National Bank For Agriculture and Rural Development* | PTI/CH A+        | 4,000        | 19,968.36                            | 0.58%    | 5.69% |
| INE02A10018                                             | Reliance Capital Credit Limited*                     | CRISIL A+        | 4,000        | 19,983.80                            | 0.58%    | 5.62% |
| INE02A10018                                             | Marganet Finance and Technology Limited*             | CRISIL A+        | 4,000        | 19,983.80                            | 0.58%    | 5.62% |
| INE02A10018                                             | SDO One World Limited*                               | CRISIL A+        | 4,000        | 19,999.96                            | 0.58%    | 5.62% |
| INE02A10018                                             | Banka Tatra and Finance Limited*                     | CRISIL A+        | 4,000        | 19,942.44                            | 0.58%    | 5.69% |
| INE02A10018                                             | Tata Capital Limited*                                | CRISIL A+        | 4,000        | 19,930.16                            | 0.58%    | 5.69% |
| INE02A10018                                             | Indus Bank Limited*                                  | CRISIL A+        | 4,000        | 19,888.88                            | 0.58%    | 5.69% |
| INE02A10018                                             | Indus Bank Limited*                                  | CRISIL A+        | 4,000        | 19,873.34                            | 0.58%    | 5.65% |
| INE02A10018                                             | Laxmi & Tatra Limited*                               | CRISIL A+        | 4,000        | 19,852.12                            | 0.58%    | 5.70% |
| INE02A10018                                             | KFC Securities Limited*                              | CRISIL A+        | 4,000        | 19,848.16                            | 0.58%    | 5.19% |
| INE02A10018                                             | APL Assets Values Limited*                           | CRISIL A+        | 4,000        | 19,848.16                            | 0.58%    | 5.69% |
| INE02A10018                                             | Tata Projects Limited*                               | CRISIL A+        | 4,000        | 19,772.74                            | 0.58%    | 5.69% |
| INE02A10018                                             | APL Finance Limited*                                 | CRISIL A+        | 4,000        | 19,671.16                            | 0.58%    | 5.64% |
| INE02A10018                                             | Powernet Frpcc Limited*                              | CARE A+          | 3,000        | 17,461.22                            | 0.49%    | 5.24% |
| INE02A10018                                             | SDO One World Limited*                               | CRISIL A+        | 3,000        | 17,326.50                            | 0.49%    | 5.62% |
| INE02A10018                                             | ICICI Securities Limited*                            | CRISIL A+        | 3,000        | 17,308.04                            | 0.49%    | 6.11% |
| INE02A10018                                             | Tata Housing Development Company Limited*            | CRISIL A+        | 3,000        | 17,246.82                            | 0.49%    | 6.11% |
| INE02A10018                                             | ICICI Securities Limited*                            | CRISIL A+        | 3,000        | 14,967.17                            | 0.42%    | 6.16% |
| INE02A10018                                             | Banka Tatra and Finance Limited*                     | CRISIL A+        | 3,000        | 14,968.34                            | 0.42%    | 5.64% |
| INE02A10018                                             | APL Bank Capital Limited*                            | CRISIL A+        | 3,000        | 14,957.45                            | 0.42%    | 6.11% |
| INE02A10018                                             | ICICI Housing Finance Limited*                       | CRISIL A+        | 3,000        | 14,917.88                            | 0.42%    | 5.69% |
| INE02A10018                                             | Kodak Securities Limited*                            | CRISIL A+        | 3,000        | 14,914.28                            | 0.42%    | 6.11% |
| INE02A10018                                             | SMPF India Bank Finance Company Limited*             | CRISIL A+        | 3,000        | 14,904.78                            | 0.42%    | 5.69% |
| INE02A10018                                             | Julius Beer Capital India Pvt Ltd*                   | CRISIL A+        | 2,000        | 9,977.78                             | 0.28%    | 6.02% |
| INE02A10018                                             | Assam Infrastructure Finance Limited*                | CRISIL A+        | 2,000        | 9,977.66                             | 0.28%    | 5.69% |
| INE02A10018                                             | Reliance Capital Credit Limited*                     | CRISIL A+        | 2,000        | 9,977.45                             | 0.28%    | 6.10% |
| INE02A10018                                             | Assam Infrastructure Finance Limited*                | CRISIL A+        | 2,000        | 9,977.27                             | 0.28%    | 5.69% |
| INE02A10018                                             | Indus Bank Limited*                                  | CRISIL A+        | 2,000        | 9,967.28                             | 0.28%    | 5.69% |
| INE02A10018                                             | RECAP Securities Limited*                            | CRISIL A+        | 2,000        | 9,967.28                             | 0.28%    | 5.69% |
| INE02A10018                                             | Kodak Securities Limited*                            | CRISIL A+        | 2,000        | 9,959.19                             | 0.28%    | 6.14% |
| INE02A10018                                             | Assam Infrastructure Finance Limited*                | CRISIL A+        | 2,000        | 9,957.00                             | 0.28%    | 5.69% |
| INE02A10018                                             | Reliance Capital Credit Limited*                     | CRISIL A+        | 2,000        | 9,952.46                             | 0.28%    | 6.11% |
| INE02A10018                                             | Assam Infrastructure Finance Limited*                | CRISIL A+        | 2,000        | 9,942.63                             | 0.28%    | 5.69% |
| INE02A10018                                             | RECAP Securities Limited*                            | CRISIL A+        | 2,000        | 9,942.63                             | 0.28%    | 5.69% |
| INE02A10018                                             | ICICI Securities Limited*                            | CRISIL A+        | 2,000        | 9,941.70                             | 0.28%    | 5.69% |
| INE02A10018                                             | ICICI Securities Limited*                            | CRISIL A+        | 2,000        | 9,941.70                             | 0.28%    | 5.71% |
| INE02A10018                                             | APL Bank Money Limited*                              | CRISIL A+        | 2,000        | 9,934.04                             | 0.28%    | 5.69% |
| INE02A10018                                             | RECAP Securities Limited*                            | CRISIL A+        | 2,000        | 9,933.00                             | 0.28%    | 5.69% |
| INE02A10018                                             | Prudential Leasing Finance Limited*                  | CRISIL A+        | 2,000        | 9,932.07                             | 0.28%    | 5.64% |
| INE02A10018                                             | Godrej Properties Limited*                           | CRISIL A+        | 2,000        | 9,932.07                             | 0.28%    | 5.69% |
| INE02A10018                                             | RECAP Securities Limited*                            | CRISIL A+        | 2,000        | 9,932.02                             | 0.28%    | 5.69% |
| INE02A10018                                             | Banka Tatra and Finance Limited*                     | CRISIL A+        | 2,000        | 9,931.37                             | 0.28%    | 5.69% |
| INE02A10018                                             | ICICI Finance Limited*                               | CRISIL A+        | 2,000        | 9,914.47                             | 0.28%    | 5.69% |
| INE02A10018                                             | Shreehan Limited*                                    | CARE A+          | 2,000        | 9,910.02                             | 0.28%    | 5.69% |
| INE02A10018                                             | APL Assets Values Limited*                           | CRISIL A+        | 2,000        | 9,909.28                             | 0.28%    | 5.19% |
| INE02A10018                                             | APL Assets Values Limited*                           | CRISIL A+        | 2,000        | 9,909.00                             | 0.28%    | 6.19% |
| INE02A10018                                             | SDO One World Limited*                               | CRISIL A+        | 2,000        | 8,938.88                             | 0.26%    | 5.69% |
| INE02A10018                                             | Godrej Finance Limited*                              | CRISIL A+        | 1,500        | 7,478.04                             | 0.21%    | 6.11% |
| INE02A10018                                             | Godrej Finance Limited*                              | CRISIL A+        | 1,500        | 7,478.04                             | 0.21%    | 5.61% |
| INE02A10018                                             | Godrej Industries Limited*                           | CRISIL A+        | 1,500        | 7,472.10                             | 0.21%    | 6.02% |
| INE02A10018                                             | KFC Securities Limited*                              | CRISIL A+        | 1,500        | 6,402.22                             | 0.18%    | 5.32% |
| INE02A10018                                             | Wapcon Leasing Limited*                              | CARE A+          | 1,500        | 4,988.80                             | 0.14%    | 5.69% |
| INE02A10018                                             | Wapcon Corp Limited*                                 | CRISIL A+        | 1,500        | 4,988.04                             | 0.14%    | 5.69% |
| INE02A10018                                             | Banka Tatra and Finance Limited*                     | CRISIL A+        | 1,500        | 4,988.00                             | 0.14%    | 5.69% |
| INE02A10018                                             | Wapcon Corp Limited*                                 | CRISIL A+        | 1,500        | 4,988.00                             | 0.14%    | 5.69% |
| INE02A10018                                             | Wapcon Leasing Limited*                              | CARE A+          | 1,500        | 4,988.00                             | 0.14%    | 5.69% |
| INE02A10018                                             | Wapcon Corp Limited*                                 | CRISIL A+        | 1,500        | 4,988.00                             | 0.14%    | 5.69% |
| INE02A10018                                             | SMPF India Credit Company Limited*                   | CRISIL A+        | 800          | 3,978.65                             | 0.11%    | 5.69% |
| <b>Treasury Bills</b>                                   |                                                      |                  |              |                                      |          |       |
| INE02A10011                                             | 91 Days Till                                         |                  | 16,45,00,000 | 1,63,978.98                          | 2.94%    | 5.30% |
| INE02A10011                                             | 91 Days Till                                         |                  | 8,91,31,200  | 87,688.00                            | 1.48%    | 5.38% |
| INE02A10011                                             | 91 Days Till                                         |                  | 8,20,00,000  | 80,714.68                            | 1.39%    | 5.31% |
| INE02A10011                                             | 180 Days Till                                        |                  | 4,16,00,000  | 41,331.47                            | 1.17%    | 5.32% |
| INE02A10011                                             | 91 Days Till                                         |                  | 4,16,00,000  | 41,340.30                            | 1.16%    | 5     |



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<br>(Rs. in Lacs) | % to NAV | YIELD |
|---------------------------------------------------------------------------|-------------------------------------------------------------|-------------------|-------------|------------------------------------|----------|-------|
| Debt Instruments                                                          |                                                             |                   |             |                                    |          |       |
| (a) Listed / awaiting listing on Stock Exchange                           |                                                             |                   |             |                                    |          |       |
| Government Securities                                                     |                                                             |                   |             |                                    |          |       |
| IN002010137                                                               | 8.99% Government of India                                   | GOVERNMENT        | 2,10,00,000 | 21,472.50                          | 2.63%    | 6.29% |
| IN120180095                                                               | 8.37% State Government Securities                           | GOVERNMENT        | 1,75,00,000 | 19,863.42                          | 2.28%    | 6.23% |
| IN002020135                                                               | 7.32% Government of India                                   | GOVERNMENT        | 1,40,00,000 | 14,752.51                          | 1.80%    | 6.20% |
| IN002030010                                                               | 7.81% Government of India                                   | GOVERNMENT        | 1,10,00,000 | 11,434.54                          | 1.40%    | 6.40% |
| IN120190033                                                               | 7.17% State Government Securities                           | GOVERNMENT        | 83,35,600   | 8,588.88                           | 1.09%    | 6.40% |
| IN120180333                                                               | 8.14% State Government Securities                           | GOVERNMENT        | 79,37,200   | 8,404.51                           | 1.03%    | 6.40% |
| IN120180188                                                               | 8.32% State Government Securities                           | GOVERNMENT        | 55,00,000   | 5,941.59                           | 0.71%    | 6.43% |
| IN120203337                                                               | 7.49% State Government Securities                           | GOVERNMENT        | 50,00,000   | 5,170.86                           | 0.63%    | 6.17% |
| IN002020401                                                               | 7.17% State Government Securities                           | GOVERNMENT        | 48,86,300   | 4,986.50                           | 0.61%    | 6.94% |
| IN002020306                                                               | 7.17% Government of India                                   | GOVERNMENT        | 45,00,000   | 4,700.14                           | 0.57%    | 6.16% |
| IN120180200                                                               | 8.88% State Government Securities                           | GOVERNMENT        | 25,00,000   | 2,648.73                           | 0.32%    | 6.19% |
| IN002017022                                                               | 7.88% State Government Securities                           | GOVERNMENT        | 25,00,000   | 2,601.95                           | 0.32%    | 6.10% |
| IN002020946                                                               | 7.63% State Government Securities                           | GOVERNMENT        | 20,00,000   | 2,088.03                           | 0.26%    | 6.62% |
| IN1602040257                                                              | 7.13% State Government Securities                           | GOVERNMENT        | 19,92,000   | 2,027.08                           | 0.25%    | 6.98% |
| IN120190039                                                               | 7.81% State Government Securities                           | GOVERNMENT        | 15,00,000   | 1,541.35                           | 0.19%    | 6.09% |
| IN120190183                                                               | 7.17% State Government Securities                           | GOVERNMENT        | 10,00,000   | 1,023.23                           | 0.13%    | 6.81% |
| IN002040916                                                               | 5.63% GDI Strips (MD 1204/2025)                             | GOVERNMENT        | 6,08,000    | 583.16                             | 0.07%    | 5.66% |
| IN120201417                                                               | 7.47% State Government Securities                           | GOVERNMENT        | 3,21,800    | 325.32                             | 0.04%    | 5.51% |
| IN001020C09                                                               | GDI Strips (MD 1210/2025)                                   | GOVERNMENT        | 1,88,800    | 187.11                             | 0.02%    | 5.44% |
| IN002020969                                                               | 8.9% Government of India                                    | GOVERNMENT        | 1,11,000    | 111.84                             | 0.01%    | 5.81% |
| Non Convertible Debentures                                                |                                                             |                   |             |                                    |          |       |
| IN1300207114                                                              | 8.4% Jamnagar Utilities & Power Private Limited**           | CRISIL AAA        | 2,800       | 27,946.88                          | 3.42%    | 6.55% |
| IN1020708033                                                              | 7.87% Indian Railway Finance Corporation Limited**          | CRISIL AAA        | 20,000      | 20,737.25                          | 2.60%    | 6.66% |
| IN1569708M1                                                               | 7.79% Small Industries Dev Bank of India**                  | CRISIL AAA        | 25,000      | 25,499.55                          | 3.12%    | 5.95% |
| IN121610517                                                               | 6.44% National Bank For Agriculture and Rural Development** | CRISIL AAA        | 22,000      | 22,688.16                          | 2.73%    | 6.77% |
| IN115407066                                                               | 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% |
| IN190698417                                                               | 8.22% Tata Capital Limited**                                | CRISIL AAA        | 200         | 20,544.93                          | 2.51%    | 7.79% |
| IN507071012                                                               | 8.19% Summit Digital Infrastructure Limited**               | CRISIL AAA        | 20,000      | 20,366.44                          | 2.49%    | 6.84% |
| IN140208M1                                                                | 7.64% 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% |
| IN201918583                                                               | 7.44% National Bank For Agriculture and Rural Development   | CRISIL AAA        | 10,000      | 10,258.17                          | 1.87%    | 6.65% |
| IN266407707                                                               | 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                                                                | 7.40% Power Finance Corporation Limited                     | CRISIL AAA        | 12,000      | 12,238.85                          | 1.50%    | 6.60% |
| IN134E08000                                                               | 7.44% Power Finance Corporation Limited**                   | CRISIL AAA        | 11,000      | 11,252.62                          | 1.38%    | 6.82% |
| IN174007078                                                               | 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% |
| IN1569708L4                                                               | 5.17% National Bank of India**                              | CRISIL AAA        | 8,000       | 8,703.07                           | 1.09%    | 6.86% |
| IN261070E07                                                               | 7.48% National Bank For Agriculture and Rural Development** | CRISIL AAA        | 9,000       | 9,193.72                           | 1.12%    | 6.70% |
| IN103070338                                                               | 7.68% Indian Railway Finance Corporation Limited**          | CRISIL AAA        | 9,000       | 9,138.29                           | 1.12%    | 6.41% |
| IN1841007466                                                              | 7.8% Sakra Ports and Terminals Limited**                    | CRISIL AAA        | 812         | 8,244.98                           | 1.01%    | 6.95% |
| IN1569708R0                                                               | 7.47% Small Industries Dev Bank of India**                  | CRISIL AAA        | 8,000       | 8,197.54                           | 1.00%    | 6.75% |
| IN201910529                                                               | 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% |
| IN1569708P4                                                               | 7.50% National Housing Bank**                               | CRISIL AAA        | 7,500       | 7,647.26                           | 0.94%    | 6.46% |
| IN1569708K16                                                              | 7.44% Small Industries Dev Bank of India**                  | CRISIL AAA        | 7,500       | 7,629.70                           | 0.93%    | 6.80% |
| IN184070708                                                               | 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% |
| IN1377070565                                                              | 7.02% Bajaj Housing Finance Limited**                       | CRISIL AAA        | 7,500       | 7,507.69                           | 0.92%    | 6.97% |
| IN148617160                                                               | 7.12% LBT Finance Limited**                                 | CRISIL AAA        | 7,300       | 7,494.38                           | 0.92%    | 7.16% |
| IN1811070425                                                              | 6.2% Aditya Birla Housing Finance Limited**                 | CRISIL AAA        | 6,800       | 6,904.72                           | 0.84%    | 7.03% |
| IN180707138                                                               | 7.89% Summit Digital Infrastructure Limited**               | CRISIL AAA        | 6,000       | 6,163.87                           | 0.75%    | 7.22% |
| IN102070700                                                               | 7.4% Summit Digital Infrastructure Limited**                | CRISIL AAA        | 6,000       | 6,088.46                           | 0.74%    | 7.07% |
| IN003070A77                                                               | 8.49% Indian Railway Finance Corporation Limited**          | CRISIL AAA        | 572         | 6,038.30                           | 0.74%    | 6.54% |
| IN140208P12                                                               | 8% Power Finance Corporation Limited**                      | CRISIL AAA        | 500         | 5,268.95                           | 0.64%    | 6.68% |
| IN0330707945                                                              | 8.00% Tata Capital Housing Finance Limited**                | CRISIL AAA        | 5,000       | 5,164.97                           | 0.63%    | 7.04% |
| IN174008M08                                                               | 8.24% Mahindra & Mahindra Financial Services Limited**      | CRISIL AAA        | 5,000       | 5,147.17                           | 0.63%    | 7.77% |
| IN1300207182                                                              | 7.9% Jamnagar 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% |
| IN181807573                                                               | 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       | 5,034.36                           | 0.62%    | 7.44% |
| IN1569708K08                                                              | 7.34% Small Industries Dev Bank of India**                  | CRISIL AAA        | 5,000       | 5,007.99                           | 0.62%    | 6.75% |
| IN190070424                                                               | 7.87% IndifiRD Infrastructure Trust**                       | CRISIL AAA        | 5,000       | 5,077.53                           | 0.62%    | 6.99% |
| IN150170457                                                               | 8.5% Nomura Capital India Pvt Limited**                     | FITCH AAA         | 5,000       | 5,067.98                           | 0.62%    | 7.29% |
| IN151408349                                                               | 7.75% Tata Communications Limited**                         | CARE AAA          | 5,000       | 5,052.27                           | 0.62%    | 6.64% |
| IN150170465                                                               | 8.50% Nomura Capital India Pvt Limited**                    | FITCH AAA         | 5,000       | 5,044.77                           | 0.62%    | 7.12% |
| IN150806004                                                               | 7.55% LBT Metro Rail (Hyderabad) Limited                    | CRISIL AAA(CE)    | 5,000       | 5,004.33                           | 0.61%    | 7.53% |
| IN031408966                                                               | 6.64% Housing & Urban Development Corporation Limited       | ICRA AAA          | 5,000       | 4,989.25                           | 0.61%    | 6.64% |
| IN102070042                                                               | 7.98% Pipelines Infrastructure Private Limited**            | CRISIL AAA        | 4,400       | 4,531.07                           | 0.55%    | 6.75% |
| IN101X07059                                                               | 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% |
| IN1261070801                                                              | 7.62% National Bank For Agriculture and Rural Development** | CRISIL AAA        | 4,000       | 4,108.22                           | 0.50%    | 6.77% |
| IN1501704J9                                                               | 7.73% LIC Housing Finance Limited**                         | CRISIL AAA        | 4,000       | 4,105.84                           | 0.50%    | 6.98% |
| IN102070746                                                               | 8.78% Summit Digital Infrastructure Limited**               | CRISIL AAA        | 3,000       | 3,083.68                           | 0.38%    | 7.44% |
| IN1008080L8                                                               | 8.6% REC Limited**                                          | CRISIL AAA        | 250         | 2,659.23                           | 0.33%    | 6.69% |
| IN1377070414                                                              | 8.00% Bajaj Housing Finance Limited**                       | CRISIL AAA        | 250         | 2,579.46                           | 0.32%    | 6.86% |
| IN2002080501                                                              | 7.7% Nuclear Power Corporation Of India Limited**           | ICRA AAA          | 2,500       | 2,564.96                           | 0.31%    | 6.57% |
| IN003070820                                                               | 7.45% Indian Railway Finance Corporation Limited**          | CRISIL AAA        | 2,500       | 2,564.02                           | 0.31%    | 6.54% |
| IN1569708K09                                                              | 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% |
| IN156970CA3                                                               | 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       | 2,503.55                           | 0.31%    | 6.51% |
| IN0330707172                                                              | 7.6% Tata Capital Housing Finance Limited**                 | CRISIL AAA        | 100         | 1,022.82                           | 0.13%    | 6.85% |
| IN103408043                                                               | 6.18% Mangalore Refinery and Petrochemicals Limited**       | CARE AAA          | 70          | 699.11                             | 0.09%    | 6.27% |
| Zero Coupon Bonds                                                         |                                                             |                   |             |                                    |          |       |
| IN160770704                                                               | Sundaram Home Finance Limited**                             | ICRA AAA          | 1,488       | 18,930.44                          | 2.32%    | 7.01% |
| IN1979707H16                                                              | Kotak Mahindra Investments Limited**                        | CRISIL AAA        | 138         | 1,241.98                           | 0.16%    | 6.67% |
| IN197970706                                                               | National Highways Infra Trust                               | CARE AAA          | 1,800       | 972.36                             | 0.12%    | 7.57% |
| IN197970708                                                               | National Highways Infra Trust**                             | CARE AAA          | 1,800       | 960.50                             | 0.11%    | 7.53% |
|                                                                           |                                                             |                   |             | 7,31,862.74                        | 89.85%   |       |
| Subtotal                                                                  |                                                             |                   |             |                                    |          |       |
| (b) Privately placed / Unlisted                                           |                                                             |                   |             |                                    |          |       |
| Unlisted                                                                  |                                                             |                   |             |                                    |          |       |
| (c) Securitised Debt                                                      |                                                             |                   |             |                                    |          |       |
| India Universal Trust**                                                   |                                                             |                   |             |                                    |          |       |
| 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                           | 1.04%    | 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% |
|                                                                           |                                                             |                   |             | 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 (05/04/2027) (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) |                                                             |                   |             | (120.40)                           | \$0.00%  |       |
| Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs) |                                                             |                   |             | (123.97)                           | \$0.00%  |       |
| Total                                                                     |                                                             |                   |             | (518.55)                           | (0.06%)  |       |
| Money Market Instruments                                                  |                                                             |                   |             |                                    |          |       |
| Certificate of Deposit                                                    |                                                             |                   |             |                                    |          |       |
| IN154E16CM3                                                               | Export Import Bank of India**                               | CRISIL A1+        | 1,500       | 7,120.02                           | 0.87%    | 6.20% |
| IN147816A24                                                               | Canara Bank**                                               | CRISIL A1+        | 1,000       | 4,850.94                           | 0.59%    | 6.03% |
| IN12840A04L4                                                              | Axis Mahindra Bank Limited**                                | CRISIL A1+        | 1,000       | 4,848.36                           | 0.59%    | 6.07% |
| IN123741625                                                               | 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                                         |                                                             |                   |             |                                    |          |       |
| Corporate Debt Market Development Fund Class A2                           |                                                             |                   |             |                                    |          |       |
| INF002622028                                                              |                                                             |                   | 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%    |       |
| Total                                                                     |                                                             |                   |             | 23,659.23                          | 2.88%    |       |
| Net Current Assets                                                        |                                                             |                   |             | 8,11,447.38                        | 98.29%   |       |
| GRAND TOTAL                                                               |                                                             |                   |             | 8,11,447.38                        | 98.29%   |       |

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. )

[Index](#)

Portfolio Statement as on July 31,2025

| ISIN          | Name of the Instrument                                                | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|---------------|-----------------------------------------------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
|               | <b>Debt Instruments</b>                                               |                   |           |                                    |                |            |
|               | <b>(a) Listed / awaiting listing on Stock Exchange</b>                |                   |           |                                    |                |            |
|               | <b>Government Securities</b>                                          |                   |           |                                    |                |            |
| 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%      |
|               | <b>Non Convertible Debentures</b>                                     |                   |           |                                    |                |            |
| 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%      |
|               | <b>Zero Coupon Bonds</b>                                              |                   |           |                                    |                |            |
| 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%      |
|               | <b>Subtotal</b>                                                       |                   |           | <b>92,652.82</b>                   | <b>91.42%</b>  |            |
|               | <b>(b) Privately placed / Unlisted</b>                                |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|               | <b>Subtotal</b>                                                       |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|               | <b>(c) Securitised Debt</b>                                           |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|               | <b>Subtotal</b>                                                       |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|               | <b>Total</b>                                                          |                   |           | <b>92,652.82</b>                   | <b>91.42%</b>  |            |
|               | <b>Money Market Instruments</b>                                       |                   |           |                                    |                |            |
|               | <b>Commercial Paper</b>                                               |                   |           |                                    |                |            |
| INE723X14KH8  | Trust Investment Advisors Private Limited**                           | CARE A1+          | 100       | 497.51                             | 0.49%          | 8.70%      |
|               | <b>Treasury Bill</b>                                                  |                   |           |                                    |                |            |
| IN002024Y431  | 182 Days Tbill                                                        |                   | 25,00,000 | 2,497.83                           | 2.46%          | 5.30%      |
|               | <b>Triparty Repo/ Reverse Repo Instrument</b>                         |                   |           |                                    |                |            |
|               | Triparty Repo                                                         |                   |           | 3,461.16                           | 3.41%          |            |
|               | <b>Total</b>                                                          |                   |           | <b>6,456.50</b>                    | <b>6.36%</b>   |            |
| INFORG622028  | <b>Alternative Investment Fund Units</b>                              |                   |           |                                    |                |            |
|               | Corporate Debt Market Development Fund Class A2                       |                   | 2,567     | 289.79                             | 0.29%          |            |
|               | <b>Subtotal</b>                                                       |                   |           | <b>289.79</b>                      | <b>0.29%</b>   |            |
|               | <b>Total</b>                                                          |                   |           | <b>289.79</b>                      | <b>0.29%</b>   |            |
|               | <b>OTHERS</b>                                                         |                   |           |                                    |                |            |
|               | Cash Margin - CCIL                                                    |                   |           | 9.24                               | 0.01%          |            |
|               | <b>Total</b>                                                          |                   |           | <b>9.24</b>                        | <b>0.01%</b>   |            |
|               | <b>Net Current Assets</b>                                             |                   |           | <b>1,944.35</b>                    | <b>1.92%</b>   |            |
|               | <b>GRAND TOTAL</b>                                                    |                   |           | <b>1,01,352.70</b>                 | <b>100.00%</b> |            |

\*\* Non Traded Securities/Illiquid Securities

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

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

\*\* Non Traded Securities/Illiquid Securities

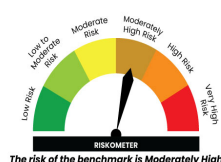
\$ Less Than 0.01% of NAV

# Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



[illegible]<sup>\*\*\*</sup> 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<br>(Rs. in Lacs) | % to NAV           | YIELD         |
|--------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------|-------------|------------------------------------|--------------------|---------------|
| <b>Debt Instruments</b>                                                  |                                                                       |                   |             |                                    |                    |               |
| <b>(a) Listed / awaiting listing on Stock Exchange</b>                   |                                                                       |                   |             |                                    |                    |               |
| <b>Government Securities</b>                                             |                                                                       |                   |             |                                    |                    |               |
| N220101096                                                               | 8.67% State Government Securities                                     | GOVERNMENT        | 1,10,00,000 | 11,180.81                          | 1.26%              | 5.74%         |
| N220101070                                                               | 8.36% State Government Securities                                     | GOVERNMENT        | 90,00,000   | 9,113.80                           | 1.03%              | 5.68%         |
| N430101061                                                               | 7.79% State Government Securities                                     | GOVERNMENT        | 50,00,000   | 5,047.05                           | 0.56%              | 5.68%         |
| N200300877                                                               | 8% Government of India                                                | GOVERNMENT        | 55,00,000   | 5,574.87                           | 0.63%              | 5.89%         |
| N200200036                                                               | 8.31% State Government Securities                                     | GOVERNMENT        | 50,00,000   | 5,179.95                           | 0.58%              | 6.11%         |
| N220100071                                                               | 8.29% State Government Securities                                     | GOVERNMENT        | 50,00,000   | 5,009.32                           | 0.57%              | 5.42%         |
| N430100047                                                               | 7.38% State Government Securities                                     | GOVERNMENT        | 40,00,000   | 4,097.90                           | 0.46%              | 5.08%         |
| N300100063                                                               | 6.83% State Government Securities                                     | GOVERNMENT        | 30,00,000   | 3,051.63                           | 0.34%              | 5.79%         |
| N3070160057                                                              | 7.8% State Government Securities                                      | GOVERNMENT        | 25,00,000   | 2,596.53                           | 0.29%              | 6.10%         |
| N120100276                                                               | 7.8% State Government Securities                                      | GOVERNMENT        | 20,85,000   | 2,128.71                           | 0.24%              | 5.88%         |
| N120100127                                                               | 7.72% State Government Securities                                     | GOVERNMENT        | 16,80,000   | 1,733.14                           | 0.20%              | 5.87%         |
| N201000007                                                               | 7.6% State Government Securities                                      | GOVERNMENT        | 16,00,000   | 1,637.33                           | 0.18%              | 6.08%         |
| N120201071                                                               | 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%         |
| <b>Non Convertible Debentures</b>                                        |                                                                       |                   |             |                                    |                    |               |
| NE15148849                                                               | 7.78% Tata Communications Limited**                                   | CARE AAA          | 20,000      | 20,221.06                          | 2.28%              | 6.64%         |
| NE130070057                                                              | 9.35% Telangana State Industrial Infrastructure Corporation Limited** | FITCH AACE)       | 20,000      | 20,177.34                          | 2.28%              | 9.17%         |
| NE080070018                                                              | 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%              | 6.86%         |
| NE011001007                                                              | 7.11% Aditya Birla Housing Finance Limited**                          | CRISIL AAA        | 17,000      | 17,010.99                          | 1.92%              | 7.10%         |
| NE155910004                                                              | 7.51% Small Industries Dev Bank of India**                            | CRISIL AAA        | 15,000      | 15,320.64                          | 1.73%              | 6.66%         |
| NE020080147                                                              | 7.55% REC Limited**                                                   | CRISIL AAA        | 15,000      | 15,185.28                          | 1.71%              | 6.45%         |
| NE201000020                                                              | 7.68% National Bank For Agriculture and Rural Development             | CRISIL AAA        | 14,800      | 14,846.10                          | 1.65%              | 6.51%         |
| NE020080279                                                              | 6.6% REC Limited**                                                    | ICRA AAA          | 13,500      | 13,519.18                          | 1.53%              | 6.51%         |
| NE1559100041                                                             | 7.79% Small Industries Dev Bank of India**                            | CRISIL AAA        | 12,500      | 12,749.78                          | 1.44%              | 6.58%         |
| NE120010044                                                              | 7.67% IndGrid Infrastructure Trust**                                  | CRISIL AAA        | 12,500      | 12,893.81                          | 1.43%              | 6.99%         |
| NE071007019                                                              | 7.31% ICICI Home Finance Company Limited**                            | ICRA AAA          | 12,500      | 12,999.21                          | 1.42%              | 6.98%         |
| NE200007170                                                              | 8% Praxair Finance Limited**                                          | CRISIL AAA        | 12,500      | 12,511.36                          | 1.41%              | 8.95%         |
| NE201000065                                                              | 7.44% National Bank For Agriculture and Rural Development             | CRISIL AAA        | 12,000      | 12,207.34                          | 1.38%              | 6.66%         |
| NE140070008                                                              | 8% Haryana Land Finance Limited**                                     | CRISIL AA+        | 11,500      | 11,836.17                          | 1.31%              | 7.61%         |
| NE261000055                                                              | 7.8% National Bank For Agriculture and Rural Development              | ICRA AAA          | 11,000      | 11,195.20                          | 1.26%              | 6.57%         |
| NE020080147                                                              | 7.55% Power Finance Corporation Limited**                             | CRISIL AAA        | 10,000      | 10,178.88                          | 1.13%              | 6.51%         |
| NE060007001                                                              | 7.92% Aditya Birla Capital Limited**                                  | ICRA AAA          | 1,000       | 10,140.94                          | 1.14%              | 7.23%         |
| NE134008018                                                              | 7.55% Power Finance Corporation Limited**                             | CRISIL AAA        | 10,000      | 10,096.98                          | 1.14%              | 6.46%         |
| NE430007022                                                              | 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%         |
| NE200000016                                                              | 7.76% Tata Capital Housing Finance Limited**                          | CRISIL AAA        | 10,000      | 10,033.48                          | 1.13%              | 6.98%         |
| NE1406070137                                                             | 7.21% LAT Finance Limited**                                           | ICRA AAA          | 10,000      | 10,000.71                          | 1.13%              | 7.09%         |
| NE201000046                                                              | 7.5% National Bank For Agriculture and Rural Development              | CRISIL AAA        | 9,400       | 9,489.97                           | 1.07%              | 6.54%         |
| NE011007013                                                              | 7.86% Aditya Birla Housing Finance Limited**                          | CRISIL AAA        | 9,000       | 9,186.76                           | 1.04%              | 7.52%         |
| NE1414007019                                                             | 6.02% Multoof Finance Limited**                                       | CRISIL AA+        | 7,500       | 7,658.70                           | 0.86%              | 7.80%         |
| NE201000004                                                              | 6.2% National Bank For Agriculture and Rural Development**            | CRISIL AA+        | 7,500       | 7,654.57                           | 0.86%              | 6.07%         |
| NE155910004                                                              | 7.44% Small Industries Dev Bank of India**                            | CRISIL AAA        | 7,500       | 7,639.70                           | 0.86%              | 6.66%         |
| NE020080147                                                              | 7.55% REC Limited**                                                   | CRISIL AAA        | 7,500       | 7,633.81                           | 0.86%              | 6.51%         |
| NE030307026                                                              | 7.84% Tata Capital Housing Finance Limited**                          | CRISIL AAA        | 7,500       | 7,589.98                           | 0.86%              | 6.73%         |
| NE200000053                                                              | 9.45% Vedanta Limited                                                 | CRISIL AA+        | 7,500       | 7,559.26                           | 0.85%              | 9.10%         |
| NE150407009                                                              | 7.72% LIC Housing Finance Limited**                                   | CRISIL AAA        | 750         | 7,541.42                           | 0.85%              | 6.42%         |
| NE134008018                                                              | 7.55% Power Finance Corporation Limited**                             | CRISIL AAA        | 7,500       | 7,455.55                           | 0.84%              | 6.69%         |
| NE201000026                                                              | 7.6% Saha Ports and Terminals Limited**                               | CRISIL AA         | 650         | 6,506.01                           | 0.72%              | 6.50%         |
| NE190070006                                                              | 7.72% IndGrid Infrastructure Trust**                                  | CRISIL AAA        | 600         | 5,995.11                           | 0.68%              | 6.97%         |
| NE155910004                                                              | 7.79% Small Industries Dev Bank of India**                            | CRISIL AAA        | 5,000       | 5,097.26                           | 0.58%              | 6.56%         |
| NE1414007017                                                             | 6.52% Multoof Finance Limited**                                       | CRISIL AA+        | 5,000       | 5,091.11                           | 0.57%              | 7.87%         |
| NE020080013                                                              | 7.77% REC Limited                                                     | CRISIL AAA        | 5,000       | 5,070.15                           | 0.57%              | 6.45%         |
| NE020070147                                                              | 8.1% Manipal Finance Limited                                          | CRISIL AA         | 5,000       | 5,067.26                           | 0.57%              | 7.70%         |
| NE134008018                                                              | 7.7% Power Finance Corporation Limited**                              | CRISIL AAA        | 5,000       | 5,064.81                           | 0.57%              | 6.47%         |
| NE155910004                                                              | 7.44% Small Industries Dev Bank of India**                            | CRISIL AAA        | 5,000       | 5,046.07                           | 0.57%              | 6.52%         |
| NE1559100041                                                             | 7.43% Small Industries Dev Bank of India**                            | CRISIL AAA        | 5,000       | 5,046.22                           | 0.57%              | 6.52%         |
| NE020080147                                                              | 7.6% REC Limited**                                                    | CRISIL AAA        | 5,000       | 5,031.08                           | 0.57%              | 6.28%         |
| NE140607010                                                              | 7.12% LAT Finance Limited**                                           | CRISIL AA+        | 4,900       | 4,986.16                           | 0.56%              | 7.16%         |
| NE1726010715                                                             | 8.24% PNB Housing Finance Limited**                                   | CRISIL AA+        | 4,500       | 4,587.70                           | 0.52%              | 7.32%         |
| NE179007019                                                              | 7.95% HDB Financial Services Limited**                                | CRISIL AA         | 4,250       | 4,355.79                           | 0.49%              | 6.98%         |
| NE070000010                                                              | 8.25% Bharati Charol Investments Pvt Limited**                        | ICRA AA           | 3,750       | 3,778.58                           | 0.43%              | 8.66%         |
| NE201000009                                                              | 7.7% National Bank For Agriculture and Rural Development**            | ICRA AAA          | 3,500       | 3,572.08                           | 0.40%              | 6.03%         |
| NE240307020                                                              | 6.41% SBI One Housing Trust**                                         | CRISIL AAA        | 3,500       | 3,516.13                           | 0.40%              | 6.02%         |
| NE155910004                                                              | 7.44% Small Industries Dev Bank of India**                            | CRISIL AAA        | 300         | 2,979.76                           | 0.34%              | 6.98%         |
| NE155910004                                                              | 7.68% Small Industries Dev Bank of India**                            | CRISIL AAA        | 2,500       | 2,552.30                           | 0.29%              | 6.59%         |
| NE140070008                                                              | 8.6% Multoof Finance Limited**                                        | CRISIL AA+        | 2,500       | 2,545.89                           | 0.29%              | 7.70%         |
| NE141400701                                                              | 8.52% Multoof Finance Limited**                                       | CRISIL AA+        | 2,500       | 2,537.55                           | 0.29%              | 7.89%         |
| NE141400701                                                              | 8.57% Multoof Finance Limited**                                       | CRISIL AA+        | 2,500       | 2,537.51                           | 0.29%              | 7.93%         |
| NE134008018                                                              | 7.64% Power Finance Corporation Limited**                             | CRISIL AAA        | 2,500       | 2,528.88                           | 0.29%              | 6.47%         |
| NE020080018                                                              | 7.64% REC Limited**                                                   | CRISIL AAA        | 2,500       | 2,525.36                           | 0.29%              | 6.42%         |
| NE020080019                                                              | 7.66% REC Limited**                                                   | CRISIL AAA        | 2,500       | 2,523.65                           | 0.28%              | 6.42%         |
| NE175000009                                                              | 8.15% Samarpran Nath International Limited**                          | FITCH AA+         | 2,500       | 2,509.48                           | 0.28%              | 6.59%         |
| NE041007018                                                              | 7.95% Saha Ports and Terminals Limited**                              | CRISIL AAA        | 100         | 1,016.25                           | 0.11%              | 6.98%         |
| NE191607016                                                              | 7.8% Kotak Mahindra Prime Limited**                                   | CRISIL AAA        | 100         | 1,003.86                           | 0.11%              | 4.65%         |
| NE173701040                                                              | 7.95% Kotak Mahindra Prime Limited**                                  | CRISIL AAA        | 799         | 799.46                             | 0.09%              | 6.66%         |
| NE240200044                                                              | 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%         |
| NE197070705                                                              | 8.22% Kotak Mahindra Investments Limited**                            | ICRA AA           | 250         | 250.00                             | 0.03%              | 6.88%         |
| NE197070709                                                              | 8.04% Kotak Mahindra Investments Limited**                            | CRISIL AAA        | 100         | 101.23                             | 0.01%              | 6.88%         |
| <b>Zero Coupon Bonds</b>                                                 |                                                                       |                   |             |                                    |                    |               |
| NE104008012                                                              | Danone Capital Bonds<br>Lakeland Beverages Limited**                  | CRISIL AA         | 8,500       | 8,780.87                           | 0.99%              | 8.28%         |
| <b>Subtotal</b>                                                          |                                                                       |                   |             | <b>5,95,179.62</b>                 | <b>62.98%</b>      |               |
| <b>(b) Privately placed / Unlisted</b>                                   |                                                                       |                   |             | <b>NIL</b>                         | <b>NIL</b>         | <b>NIL</b>    |
| <b>Derivatives</b>                                                       |                                                                       |                   |             |                                    |                    |               |
| <b>(i) Securitised Debt</b>                                              |                                                                       |                   |             |                                    |                    |               |
| NE010105020                                                              | Vijaya Trust**                                                        | FITCH AAA(SB)     | 10,000      | 14,230.02                          | 1.61%              | 8.28%         |
| NE120710016                                                              | India Universal Trust**                                               | CRISIL AAA(SB)    | 100         | 1,912.12                           | 1.57%              | 9.86%         |
| NE161710019                                                              | India Universal Trust**                                               | FITCH AAA(SB)     | 114         | 1,973.71                           | 1.00%              | 7.63%         |
| NE100810011                                                              | India Universal Trust**                                               | CRISIL AAA(SB)    | 140         | 1,700.94                           | 0.80%              | 7.21%         |
| NE142710017                                                              | Chivara XOP**                                                         | ICRA AAA(SB)      | 150         | 4,652.18                           | 0.51%              | 7.21%         |
| NE200910019                                                              | Liquid Gold Series**                                                  | CRISIL AAA(SB)    | 19          | 4,186.46                           | 0.47%              | 9.31%         |
| NE080100105                                                              | Banar Trust**                                                         | FITCH AAA(SB)     | 1,842       | 1,159.41                           | 0.13%              | 8.23%         |
| NE010105012                                                              | Nippon**                                                              | FITCH AAA(SB)     | 10,000      | 541.38                             | 0.05%              | 7.37%         |
| <b>Subtotal</b>                                                          |                                                                       |                   |             | <b>59,838.46</b>                   | <b>6.75%</b>       |               |
| <b>Total</b>                                                             |                                                                       |                   |             | <b>6,18,018.08</b>                 | <b>69.73%</b>      |               |
| <b>Derivatives</b>                                                       |                                                                       |                   |             |                                    |                    |               |
| <b>Interest Rate Swaps</b>                                               |                                                                       |                   |             |                                    |                    |               |
| Interest Rate Swap Pay Fix Receive Floating (05/06/2028) (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%             |               |
| <b>Total</b>                                                             |                                                                       |                   |             | <b>(645.62)</b>                    | <b>-0.86%</b>      |               |
| <b>Money Market Instruments</b>                                          |                                                                       |                   |             |                                    |                    |               |
| <b>Certificate of Deposit</b>                                            |                                                                       |                   |             |                                    |                    |               |
| 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%         |
| NE120A160L4                                                              | Amb Bank Limited**                                                    | CARE A1+          | 4,000       | 19,303.42                          | 2.16%              | 6.07%         |
| NE040A160E1                                                              | AU Small Finance Bank Limited**                                       | CARE A1+          | 3,000       | 14,688.99                          | 1.66%              | 6.28%         |
| NE154E16C29                                                              | Report Invest Bank of India**                                         | CRISIL A1+        | 3,000       | 14,486.31                          | 1.63%              | 6.05%         |
| NE147816279                                                              | 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%         |
| NE237A16029                                                              | 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                           | 0.84%              | 5.73%         |
| NE230A09042                                                              | Amb Bank Limited**                                                    | CRISIL A1+        | 1,500       | 7,417.35                           | 0.84%              | 5.91%         |
| NE040A160R9                                                              | HDFC Bank Limited**                                                   | CARE A1+          | 1,500       | 7,386.57                           | 0.83%              | 5.90%         |
| NE230A09018                                                              | Amb Bank Limited**                                                    | CRISIL A1+        | 1,000       | 4,969.63                           | 0.56%              | 5.72%         |
| NE040A160T3                                                              | HDFC Bank Limited**                                                   | CARE A1+          | 1,000       | 4,959.43                           | 0.56%              | 5.73%         |
| NE060A160F5                                                              | Union Bank of India**                                                 | FITCH A1+         | 1,000       | 4,898.01                           | 0.55%              | 5.92%         |
| NE1478160A8                                                              | Canara Bank**                                                         | CRISIL A1+        | 1,000       | 4,861.07                           | 0.55%              | 6.03%         |
| NE261016034                                                              | National Bank For Agriculture and Rural Development**                 | CRISIL A1+        | 900         | 2,424.03                           | 0.27%              | 6.09%         |
| <b>Commercial Paper</b>                                                  |                                                                       |                   |             |                                    |                    |               |
| NE020014004                                                              | Manipal Finance Limited**                                             | CARE A1+          | 1,000       | 4,692.47                           | 0.53%              | 7.64%         |
| NE110014010                                                              | Nuvavo Vistas Corporation Limited**                                   | FITCH A1+         | 500         | 2,454.36                           | 0.28%              | 6.29%         |
| <b>Treasury Bill</b>                                                     |                                                                       |                   |             |                                    |                    |               |
| 91 Days Tbill                                                            |                                                                       |                   |             | 3,90,00,000                        | 38,768.22          | 4.38%         |
| Triparty Repo/ Reverse Repo Instrument                                   |                                                                       |                   |             |                                    |                    |               |
| Triparty Repo                                                            |                                                                       |                   |             |                                    | 23,928.68          | 2.70%         |
| <b>Total</b>                                                             |                                                                       |                   |             | <b>2,48,883.11</b>                 | <b>28.86%</b>      |               |
| <b>Alternative Investment Fund Units</b>                                 |                                                                       |                   |             |                                    |                    |               |
| Corporate Debt Market Development Fund Class A2                          |                                                                       |                   |             | 20,982                             | 2,368.94           | 0.27%         |
| <b>Subtotal</b>                                                          |                                                                       |                   |             |                                    | <b>2,368.94</b>    | <b>0.27%</b>  |
| <b>Total</b>                                                             |                                                                       |                   |             |                                    | <b>2,368.94</b>    | <b>0.27%</b>  |
| <b>OTHERS</b>                                                            |                                                                       |                   |             |                                    |                    |               |
| Cash Margin -CCIL                                                        |                                                                       |                   |             | 116.57                             | 0.01%              |               |
| <b>Subtotal</b>                                                          |                                                                       |                   |             |                                    | <b>116.57</b>      | <b>0.01%</b>  |
| <b>Total</b>                                                             |                                                                       |                   |             |                                    | <b>116.57</b>      | <b>0.01%</b>  |
| <b>GRAND TOTAL</b>                                                       |                                                                       |                   |             |                                    | <b>6,18,018.08</b> | <b>69.73%</b> |

[Index](#)

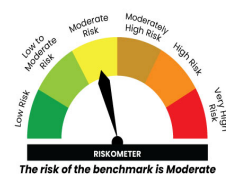
Portfolio Statement as on July 31, 2025

| ISIN         | Name of the Instrument                          | Industry / Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------|-------------------------------------------------|-------------------|----------|------------------------------------|----------------|------------|
|              | <b>Debt Instruments</b>                         |                   |          |                                    |                |            |
|              | (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%      |
|              | <b>Subtotal</b>                                 |                   |          | <b>156.23</b>                      | <b>51.39%</b>  |            |
|              | (b) Privately placed / Unlisted                 |                   |          | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|              | <b>Subtotal</b>                                 |                   |          | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|              | (c) Securitised Debt                            |                   |          |                                    |                |            |
|              | <b>Subtotal</b>                                 |                   |          | <b>NIL</b>                         | <b>NIL</b>     |            |
|              | <b>Total</b>                                    |                   |          | <b>156.23</b>                      | <b>51.39%</b>  |            |
|              | <b>Money Market Instruments</b>                 |                   |          |                                    |                |            |
|              | Triparty Repo/ Reverse Repo Instrument          |                   |          |                                    |                |            |
|              | Triparty Repo                                   |                   |          | 145.70                             | 47.92%         |            |
|              | <b>Total</b>                                    |                   |          | <b>145.70</b>                      | <b>47.92%</b>  |            |
|              | <b>OTHERS</b>                                   |                   |          |                                    |                |            |
|              | Cash Margin - CCIL                              |                   |          | 0.88                               | 0.29%          |            |
|              | <b>Total</b>                                    |                   |          | <b>0.88</b>                        | <b>0.29%</b>   |            |
|              | <b>Net Current Assets</b>                       |                   |          | <b>1.22</b>                        | <b>0.40%</b>   |            |
|              | <b>GRAND TOTAL</b>                              |                   |          | <b>304.03</b>                      | <b>100.00%</b> |            |

Scheme &amp; 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

[Index](#)

Portfolio Statement as on July 31, 2025

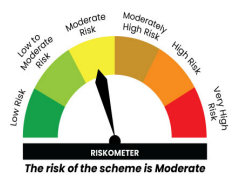
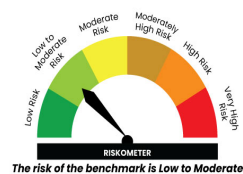
| ISIN         | Name of the Instrument                        | Industry / Rating | Quantity   | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD |
|--------------|-----------------------------------------------|-------------------|------------|------------------------------------|----------------|-------|
|              | <b>Money Market Instruments</b>               |                   |            |                                    |                |       |
| 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% |
|              | <b>Triparty Repo/ Reverse Repo Instrument</b> |                   |            |                                    |                |       |
|              | Triparty Repo                                 |                   |            | 435.34                             | 17.01%         |       |
|              | <b>Total</b>                                  |                   |            | <b>934.90</b>                      | <b>36.53%</b>  |       |
|              | <b>Mutual Fund Units</b>                      |                   |            |                                    |                |       |
| INF204K01ZH0 | Nippon India Liquid Fund-Direct Growth Plan   |                   | 25,008.645 | 1,622.15                           | 63.40%         |       |
|              | <b>Total</b>                                  |                   |            | <b>1,622.15</b>                    | <b>63.40%</b>  |       |
|              | <b>OTHERS</b>                                 |                   |            |                                    |                |       |
|              | Cash Margin - CCIL                            |                   |            | 2.00                               | 0.11%          |       |
|              | <b>Total</b>                                  |                   |            | <b>2.90</b>                        | <b>0.11%</b>   |       |
|              | <b>Net Current Assets</b>                     |                   |            | <b>(1.20)</b>                      | <b>-0.04%</b>  |       |
|              | <b>GRAND TOTAL</b>                            |                   |            | <b>2,558.75</b>                    | <b>100.00%</b> |       |

\*\* Non Traded Securities/Illiquid Securities

Scheme &amp; 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

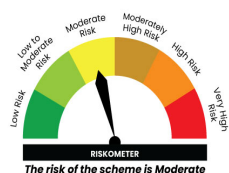
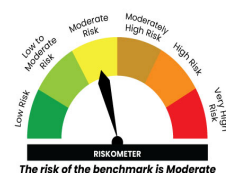
| ISIN                                                                      | Name of the Instrument            | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|---------------------------------------------------------------------------|-----------------------------------|-------------------|-------------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                                   |                                   |                   |             |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b>                    |                                   |                   |             |                                    |                |            |
| <b>Government Securities</b>                                              |                                   |                   |             |                                    |                |            |
| 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%      |
| <b>Subtotal</b>                                                           |                                   |                   |             | <b>1,95,650.17</b>                 | <b>95.16%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                                    |                                   |                   |             |                                    |                |            |
| <b>Subtotal</b>                                                           |                                   |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                                               |                                   |                   |             |                                    |                |            |
| <b>Subtotal</b>                                                           |                                   |                   |             | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                                              |                                   |                   |             | <b>1,95,650.17</b>                 | <b>95.16%</b>  |            |
| <b>Derivatives</b>                                                        |                                   |                   |             |                                    |                |            |
| <b>Interest Rate Swaps</b>                                                |                                   |                   |             |                                    |                |            |
| 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%        |            |
| <b>Total</b>                                                              |                                   |                   |             | <b>(171.61)</b>                    | <b>0.02%</b>   |            |
| <b>Money Market Instruments</b>                                           |                                   |                   |             |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>                             |                                   |                   |             |                                    |                |            |
| Triparty Repo                                                             |                                   |                   |             | 4,168.75                           | 2.03%          |            |
| <b>Total</b>                                                              |                                   |                   |             | <b>4,168.75</b>                    | <b>2.03%</b>   |            |
| <b>OTHERS</b>                                                             |                                   |                   |             |                                    |                |            |
| Cash Margin - CCIL                                                        |                                   |                   |             | 150.39                             | 0.07%          |            |
| <b>Total</b>                                                              |                                   |                   |             | <b>150.39</b>                      | <b>0.07%</b>   |            |
| <b>Net Current Assets</b>                                                 |                                   |                   |             | <b>5,885.50</b>                    | <b>2.72%</b>   |            |
| <b>GRAND TOTAL</b>                                                        |                                   |                   |             | <b>2,05,683.20</b>                 | <b>100.00%</b> |            |

\$ Less Than 0.01% of NAV

Scheme &amp; 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.)

Index

Portfolio Statement as on July 31,2025

| ISIN                                                   | Name of the Instrument                                                | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-----------------------------------------------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                                       |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                                       |                   |           |                                    |                |            |
| <b>Government Securities</b>                           |                                                                       |                   |           |                                    |                |            |
| 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%      |
| <b>Non Convertible Debentures</b>                      |                                                                       |                   |           |                                    |                |            |
| 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%      |
| <b>Zero Coupon Bonds</b>                               |                                                                       |                   |           |                                    |                |            |
| 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%      |
| <b>Subtotal</b>                                        |                                                                       |                   |           | <b>8,717.70</b>                    | <b>82.30%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                                       |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                                                       |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                                                       |                   |           |                                    |                |            |
| INE0REK15015                                           | Sansar Trust**                                                        | ICRA AAA(SO)      | 74        | 46.58                              | 0.44%          | 8.23%      |
| <b>Subtotal</b>                                        |                                                                       |                   |           | <b>46.58</b>                       | <b>0.44%</b>   |            |
| <b>Total</b>                                           |                                                                       |                   |           | <b>8,764.28</b>                    | <b>82.74%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                                       |                   |           |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                                       |                   |           |                                    |                |            |
| <b>Triparty Repo</b>                                   |                                                                       |                   |           | 1,559.99                           | 14.73%         |            |
| <b>Total</b>                                           |                                                                       |                   |           | <b>1,559.99</b>                    | <b>14.73%</b>  |            |
| <b>Alternative Investment Fund Units</b>               |                                                                       |                   |           |                                    |                |            |
| INF0RQ622028                                           | Corporate Debt Market Development Fund Class A2                       |                   | 418       | 47.22                              | 0.45%          |            |
| <b>Subtotal</b>                                        |                                                                       |                   |           | <b>47.22</b>                       | <b>0.45%</b>   |            |
| <b>Total</b>                                           |                                                                       |                   |           | <b>47.22</b>                       | <b>0.45%</b>   |            |
| <b>OTHERS</b>                                          |                                                                       |                   |           |                                    |                |            |
| <b>Cash Margin - CCIL</b>                              |                                                                       |                   |           |                                    |                |            |
| <b>Total</b>                                           |                                                                       |                   |           | <b>12.78</b>                       | <b>0.12%</b>   |            |
| <b>Net Current Assets</b>                              |                                                                       |                   |           | <b>206.45</b>                      | <b>1.96%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                                                       |                   |           | <b>10,590.72</b>                   | <b>100.00%</b> |            |

\*\* Non Traded Securities/Illiquid Securities

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

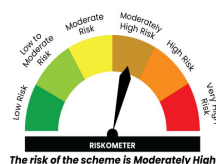
| ISIN                                                   | Name of the Instrument    | Industry / Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       |
|--------------------------------------------------------|---------------------------|-------------------|----------|------------------------------------|----------------|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

\*\* Non Traded Securities/Illiquid Securities

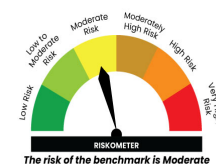
\$ Less Than 0.01% of NAV

# Securities classified as below investment grade or default

SCHEME RISK-O-METER



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





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

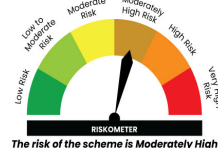
[Index](#)

Portfolio Statement as on July 31,2025

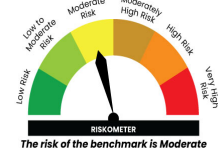
| ISIN                                                    | Name of the Instrument                        | Industry / Rating               | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|---------------------------------------------------------|-----------------------------------------------|---------------------------------|-----------|------------------------------------|----------------|------------|
| <b>Equity &amp; Equity related</b>                      |                                               |                                 |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |                                               |                                 |           |                                    |                |            |
| 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%          |            |
|                                                         | <b>Subtotal</b>                               |                                 |           | <b>3,181.81</b>                    | <b>20.63%</b>  |            |
| <b>(b) UNLISTED</b>                                     |                                               |                                 |           |                                    |                |            |
|                                                         | <b>Subtotal</b>                               |                                 |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|                                                         | <b>Total</b>                                  |                                 |           | <b>3,181.81</b>                    | <b>20.63%</b>  |            |
| <b>Debt Instruments</b>                                 |                                               |                                 |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b>  |                                               |                                 |           |                                    |                |            |
| <b>Government Securities</b>                            |                                               |                                 |           |                                    |                |            |
| IN0020160068                                            | 7.06% Government of India                     | SOVEREIGN                       | 45,15,000 | 4,614.44                           | 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%      |
|                                                         | <b>Subtotal</b>                               |                                 |           | <b>11,776.83</b>                   | <b>76.31%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                  |                                               |                                 |           |                                    |                |            |
|                                                         | <b>Subtotal</b>                               |                                 |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                             |                                               |                                 |           |                                    |                |            |
|                                                         | <b>Subtotal</b>                               |                                 |           | <b>NIL</b>                         | <b>NIL</b>     |            |
|                                                         | <b>Total</b>                                  |                                 |           | <b>11,776.83</b>                   | <b>76.31%</b>  |            |
| <b>Money Market Instruments</b>                         |                                               |                                 |           |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo instrument</b>           |                                               |                                 |           |                                    |                |            |
|                                                         | Triparty Repo                                 |                                 |           | 303.92                             | 1.97%          |            |
|                                                         | <b>Total</b>                                  |                                 |           | <b>303.92</b>                      | <b>1.97%</b>   |            |
|                                                         | <b>OTHERS</b>                                 |                                 |           |                                    |                |            |
|                                                         | Cash Margin - CCIL                            |                                 |           | 7.22                               | 0.05%          |            |
|                                                         | <b>Total</b>                                  |                                 |           | <b>7.22</b>                        | <b>0.05%</b>   |            |
|                                                         | <b>Net Current Assets</b>                     |                                 |           | <b>165.44</b>                      | <b>1.04%</b>   |            |
|                                                         | <b>GRAND TOTAL</b>                            |                                 |           | <b>15,435.22</b>                   | <b>100.00%</b> |            |

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

#### SCHEME RISK-O-METER



#### BENCHMARK NAME - 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<br>(Rs. in Lacs) | % to NAV | YIELD |
|-------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------|-------------|------------------------------------|----------|-------|
| Debt Instruments                                                        |                                                                   |                   |             |                                    |          |       |
| (a) Listed / awaiting listing on Stock Exchange                         |                                                                   |                   |             |                                    |          |       |
| Floating Rate Note                                                      |                                                                   |                   |             |                                    |          |       |
| NE134E07AP6                                                             | Power Finance Corporation Limited**                               | CRISIL AAA        | 8,10,000    | 8,246.00                           | 1.40%    | 7.08% |
| Government Securities                                                   |                                                                   |                   |             |                                    |          |       |
| IN0020040076                                                            | 52% Government of India                                           | SOVEREIGN         | 1,45,00,000 | 15,072.78                          | 2.68%    | 6.30% |
| IN0020040134                                                            | 6.92% Government of India                                         | SOVEREIGN         | 85,00,000   | 8,670.96                           | 1.53%    | 6.81% |
| IN0020020042                                                            | 6.68% Government of India                                         | SOVEREIGN         | 71,00,000   | 7,502.87                           | 1.32%    | 6.79% |
| IN0020040126                                                            | 7.76% Government of India                                         | SOVEREIGN         | 71,80,000   | 7,340.83                           | 1.29%    | 6.52% |
| IN0020040191                                                            | 6.79% Government of India                                         | SOVEREIGN         | 65,00,000   | 6,685.54                           | 1.18%    | 6.94% |
| IN0020020026                                                            | 6.33% Government of India                                         | SOVEREIGN         | 50,00,000   | 4,963.83                           | 0.88%    | 6.48% |
| IN0020040401                                                            | 7.12% State Government Securities                                 | SOVEREIGN         | 47,97,600   | 4,859.54                           | 0.85%    | 7.07% |
| IN1020040240                                                            | 7.11% State Government Securities                                 | SOVEREIGN         | 42,00,000   | 4,276.41                           | 0.75%    | 6.92% |
| IN0020040127                                                            | 7.17% State Government Securities                                 | SOVEREIGN         | 25,00,000   | 2,551.27                           | 0.45%    | 6.94% |
| IN0020020020                                                            | 7.49% State Government Securities                                 | SOVEREIGN         | 15,13,800   | 1,574.65                           | 0.28%    | 7.07% |
| IN0020020077                                                            | 7.18% Government of India                                         | SOVEREIGN         | 15,00,000   | 1,566.00                           | 0.28%    | 6.75% |
| IN1020040257                                                            | 7.13% State Government Securities                                 | SOVEREIGN         | 15,00,000   | 1,526.40                           | 0.27%    | 6.98% |
| IN0020020024                                                            | 7.63% State Government Securities                                 | SOVEREIGN         | 14,00,000   | 1,468.98                           | 0.26%    | 7.08% |
| IN0020180070                                                            | 6.48% State Government Securities                                 | SOVEREIGN         | 10,00,000   | 1,051.27                           | 0.19%    | 6.66% |
| IN0020030068                                                            | 7.7% State Government Securities                                  | SOVEREIGN         | 10,00,000   | 1,054.84                           | 0.19%    | 6.94% |
| IN0020040027                                                            | 7.23% Government of India                                         | SOVEREIGN         | 10,00,000   | 1,049.03                           | 0.18%    | 6.78% |
| IN0020100020                                                            | 6.64% Government of India                                         | SOVEREIGN         | 10,00,000   | 1,011.50                           | 0.18%    | 6.58% |
| IN0020030065                                                            | 7.18% Government of India                                         | SOVEREIGN         | 8,00,000    | 836.96                             | 0.15%    | 6.54% |
| IN1020020078                                                            | 6.7% State Government Securities                                  | SOVEREIGN         | 5,00,000    | 503.29                             | 0.09%    | 6.83% |
| IN0020040019                                                            | 7.1% Government of India                                          | SOVEREIGN         | 4,32,400    | 450.87                             | 0.08%    | 6.66% |
| IN1020040023                                                            | 7.04% State Government Securities                                 | SOVEREIGN         | 3,99,800    | 409.22                             | 0.07%    | 6.73% |
| IN0020030135                                                            | 7.32% Government of India                                         | SOVEREIGN         | 3,27,000    | 344.58                             | 0.06%    | 6.20% |
| IN0020020060                                                            | 7.26% Government of India                                         | SOVEREIGN         | 2,50,000    | 263.35                             | 0.05%    | 6.41% |
| IN0020040050                                                            | 7.04% Government of India                                         | SOVEREIGN         | 1,30,000    | 134.62                             | 0.02%    | 6.08% |
| IN0020021060                                                            | 7.11% Government of India                                         | SOVEREIGN         | 1,00,000    | 101.15                             | 0.02%    | 5.90% |
| IN1020020074                                                            | 7.44% State Government Securities                                 | SOVEREIGN         | 50,000      | 51.94                              | 0.01%    | 6.91% |
| Non Convertible Debentures                                              |                                                                   |                   |             |                                    |          |       |
| NE261F08E63                                                             | 6.6% National Bank For Agriculture and Rural Development          | CRISIL AAA        | 17,500      | 16,003.44                          | 3.17%    | 6.77% |
| NE550708F21                                                             | 7.59% National Housing Bank**                                     | CRISIL AAA        | 17,500      | 17,872.30                          | 3.14%    | 6.48% |
| NE550808F40                                                             | 7.47% Small Industries Dev Bank of India**                        | CRISIL AAA        | 13,000      | 13,321.01                          | 2.24%    | 6.75% |
| NE000808E10                                                             | 7.77% REC Limited**                                               | CRISIL AAA        | 12,500      | 12,837.99                          | 2.26%    | 6.61% |
| NE550808K08                                                             | 7.34% Small Industries Dev Bank of India                          | CRISIL AAA        | 12,500      | 12,730.23                          | 2.24%    | 6.75% |
| NE550808B33                                                             | 5.7% 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      | 11,747.53                          | 2.07%    | 6.70% |
| NE261F08B12                                                             | 7.56% Power Grid Corporation of India Limited**                   | CRISIL AAA        | 11,000      | 10,283.90                          | 1.81%    | 6.97% |
| NE200508D51                                                             | 7.7% Nuclear Power Corporation Of India Limited**                 | ICRA AAA          | 10,000      | 10,259.84                          | 1.80%    | 6.57% |
| NE550708C08                                                             | 7.30% National Housing Bank**                                     | CRISIL AAA        | 10,000      | 10,257.00                          | 1.80%    | 6.68% |
| NE134E08A42                                                             | 7.77% Power Finance Corporation Limited**                         | CRISIL AAA        | 10,000      | 10,244.53                          | 1.80%    | 6.68% |
| NE733608B02                                                             | 7.26% NTPC Limited**                                              | CRISIL AAA        | 10,000      | 10,238.06                          | 1.80%    | 6.99% |
| NE020808F08                                                             | 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% |
| NE062608G26                                                             | 6.24% State Bank of India**                                       | CRISIL AAA        | 900         | 8,995.58                           | 1.58%    | 6.25% |
| NE020808B53                                                             | 6.54% REC Limited**                                               | CRISIL AAA        | 850         | 8,969.46                           | 1.58%    | 6.58% |
| NE742008M08                                                             | 8.24% Mahindra & Mahindra Financial Services Limited**            | CRISIL AAA        | 7,500       | 7,720.75                           | 1.38%    | 7.77% |
| NE550808K04                                                             | 7.49% Small Industries Dev Bank of India**                        | CRISIL AAA        | 7,500       | 7,687.36                           | 1.35%    | 6.75% |
| NE14E808B04                                                             | 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% |
| NE752608B16                                                             | 6.4% Power Grid Corporation of India Limited**                    | CRISIL AAA        | 9,500       | 7,528.35                           | 1.32%    | 6.67% |
| NE377007S65                                                             | 7.02% Bajaj Housing Finance Corporation Limited**                 | CRISIL AAA        | 7,500       | 7,517.69                           | 1.32%    | 6.97% |
| NE000A08B38                                                             | 6.40% ICICI Bank Limited**                                        | ICRA AAA          | 750         | 7,470.55                           | 1.31%    | 6.67% |
| NE550708B77                                                             | 7.6% Indian Railway Finance Corporation Limited**                 | CRISIL AAA        | 700         | 7,229.74                           | 1.27%    | 6.65% |
| NE000G08D02                                                             | 7.6% National Bank For Financing Infrastructure And Development** | CRISIL AAA        | 7,000       | 6,934.24                           | 1.22%    | 6.90% |
| NE040408A27                                                             | 6.8% HDFC Bank Limited**                                          | ICR               | 60          | 6,243.70                           | 1.10%    | 6.75% |
| NE040408A42                                                             | 7.69% HDFC Bank Limited**                                         | CRISIL AAA        | 6,000       | 6,198.32                           | 1.09%    | 7.11% |
| NE040808F08                                                             | 7.68% REC Limited**                                               | ICRA 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% |
| NE14E808C02                                                             | 7.4% Export Import Bank of India**                                | CRISIL AAA        | 5,000       | 5,118.20                           | 0.90%    | 6.63% |
| NE020808E45                                                             | 7.65% REC Limited**                                               | CRISIL AAA        | 500         | 5,109.10                           | 0.90%    | 6.61% |
| NE550708F14                                                             | 7.59% National Housing Bank**                                     | CRISIL AAA        | 5,000       | 5,098.16                           | 0.90%    | 6.48% |
| NE537007B39                                                             | 7.52% National Housing Bank**                                     | CRISIL AAA        | 5,000       | 5,093.55                           | 0.90%    | 7.44% |
| NE550708B00                                                             | 7.2% National Housing Bank**                                      | CARE AAA          | 5,000       | 5,092.95                           | 0.90%    | 6.82% |
| NE14E808C03                                                             | 7.27% Power Finance Corporation Limited**                         | CRISIL AAA        | 5,000       | 5,091.08                           | 0.90%    | 6.90% |
| NE860407C01                                                             | 7.62% Aditya Birla Capital Limited**                              | ICRA AAA          | 500         | 5,079.42                           | 0.90%    | 7.23% |
| NE14E808J00                                                             | 7.24% Power Finance Corporation Limited**                         | CRISIL AAA        | 5,000       | 5,068.11                           | 0.89%    | 7.03% |
| NE020808A46                                                             | 7.17% Indian Railway Finance Corporation Limited                  | CRISIL AAA        | 5,000       | 5,059.38                           | 0.89%    | 7.00% |
| NE020808B84                                                             | 7.41% Bank of Baroda**                                            | CRISIL AAA        | 50          | 5,054.94                           | 0.89%    | 7.28% |
| NE14E808E1                                                              | 8.03% Power Finance Corporation Limited**                         | CRISIL AAA        | 500         | 5,053.05                           | 0.89%    | 6.42% |
| NE756808K05                                                             | 7.80% HDB Finance Services Limited**                              | CRISIL AAA        | 5,000       | 5,032.36                           | 0.89%    | 7.85% |
| NE14E808L11                                                             | 7.13% Power Finance Corporation Limited**                         | CRISIL AAA        | 500         | 5,030.42                           | 0.88%    | 6.46% |
| NE020808A04                                                             | 6.83% State Bank of India**                                       | CRISIL AAA        | 5,000       | 4,991.25                           | 0.88%    | 6.86% |
| NE550708B04                                                             | 6.8% National Housing Bank**                                      | CARE AAA          | 5,000       | 4,990.41                           | 0.88%    | 6.83% |
| NE261F08D14                                                             | 6.7% National Bank For Agriculture and Rural Development**        | CRISIL AAA        | 4,500       | 4,982.74                           | 0.87%    | 6.81% |
| NE050708I22                                                             | 6.92% Indian Railway Finance Corporation Limited                  | CRISIL AAA        | 495         | 4,521.27                           | 0.82%    | 6.82% |
| NE040408M66                                                             | 7.6% HDFC Bank Limited**                                          | CRISIL AAA        | 4,000       | 4,143.63                           | 0.73%    | 7.17% |
| NE19E808A70                                                             | 7.78% Kotak Mahindra Prime Limited**                              | CRISIL AAA        | 4,000       | 4,084.02                           | 0.72%    | 7.17% |
| NE020808D13                                                             | 6.92% REC Limited**                                               | CRISIL AAA        | 300         | 2,993.73                           | 0.53%    | 6.95% |
| NE550708B77                                                             | 8.22% Indian Railway Finance Corporation Limited**                | CRISIL AAA        | 250         | 2,624.83                           | 0.46%    | 6.65% |
| NE040408B07                                                             | 8% HDFC Bank Limited**                                            | CRISIL AAA        | 250         | 2,610.45                           | 0.46%    | 7.17% |
| NE14E808A1                                                              | 7.64% Power Finance Corporation Limited**                         | CRISIL AAA        | 2,500       | 2,599.68                           | 0.46%    | 7.00% |
| NE0708B417                                                              | 8.22% Tata Capital Limited**                                      | CRISIL AAA        | 25          | 2,568.37                           | 0.45%    | 7.75% |
| NE261F08E41                                                             | 7.62% National Bank For Agriculture and Rural Development**       | CRISIL AAA        | 2,500       | 2,567.84                           | 0.45%    | 6.77% |
| NE14E808A02                                                             | 7.6% Power Finance Corporation Limited**                          | CRISIL AAA        | 2,500       | 2,569.62                           | 0.45%    | 6.75% |
| NE296007S13                                                             | 7.87% Bajaj Finance Limited**                                     | CRISIL AAA        | 2,500       | 2,565.14                           | 0.45%    | 7.44% |
| NE14E808L35                                                             | 7.59% Power Finance Corporation Limited**                         | CRISIL AAA        | 250         | 2,559.33                           | 0.45%    | 6.66% |
| NE550708B14                                                             | 7.68% Small Industries Dev Bank of India**                        | CRISIL AAA        | 2,500       | 2,549.88                           | 0.45%    | 6.95% |
| NE14E808D00                                                             | 7.14% Export Import Bank of India**                               | CRISIL AAA        | 2,500       | 2,545.15                           | 0.45%    | 6.63% |
| NE050708B38                                                             | 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% |
| NE752608B17                                                             | 7.98% Power Grid Corporation of India Limited**                   | CRISIL AAA        | 2,500       | 2,531.46                           | 0.45%    | 6.89% |
| NE050708A52                                                             | 7.1% Indian Railway Finance Corporation Limited**                 | CRISIL AAA        | 2,500       | 2,529.03                           | 0.44%    | 6.61% |
| NE550708D00                                                             | 7.73% Small Industries Dev Bank of India**                        | ICRA AAA          | 250         | 2,508.74                           | 0.44%    | 6.61% |
| NE296007K12                                                             | 7.23% Bajaj Finance Limited**                                     | CRISIL AAA        | 2,500       | 2,507.68                           | 0.44%    | 7.01% |
| NE128908D04                                                             | 7.59% L&T Metro Rail (Hyderabad) Limited                          | CRISIL AAA(E)     | 2,500       | 2,503.16                           | 0.44%    | 7.53% |
| NE550708I14                                                             | 7.03% National Housing Bank**                                     | 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% |
| NE000A08F15                                                             | 6.67% ICICI Bank Limited**                                        | ICRA AAA          | 250         | 2,485.87                           | 0.44%    | 6.86% |
| NE550708D04                                                             | 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% |
| NE752608B01                                                             | 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% |
| NE020808B41                                                             | 6.55% REC Limited**                                               | CRISIL AAA        | 100         | 1,049.92                           | 0.18%    | 6.67% |
| NE261F08A10                                                             | 8.22% National Bank For Agriculture and Rural Development**       | CRISIL AAA        | 50          | 524.84                             | 0.09%    | 6.67% |
| NE020808E01                                                             | 7.71% REC Limited**                                               | CRISIL AAA        | 50          | 521.75                             | 0.09%    | 6.96% |
| NE550808J04                                                             | 7.51% Small Industries Dev Bank of India**                        | CRISIL AAA        | 500         | 510.69                             | 0.09%    | 6.66% |
| NE020808F11                                                             | 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% |
| NE020808B53                                                             | 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%    | 6.54% |
| NE060807G10                                                             | 8.27% National Highways Authority Of India**                      | CRISIL AAA        | 2           | 21.01                              | 0.00%    | 6.65% |
| Jane Cooper Bonds                                                       |                                                                   |                   |             |                                    |          |       |
| NE017807066                                                             | National Highways Infra Trust                                     | CARE AAA          | 3,750       | 2,025.76                           | 0.36%    | 7.52% |
| NE017807058                                                             | 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) Securitised 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) |                                                                   |                   |             | 8.39                               | 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                                                                   |                                                                   |                   |             | (167.17)                           | 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                             | 1.67%    | 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                                                      |                                                                   |                   |             | 18,993.58                          | 2.22%    |       |
| GRAND TOTAL                                                             |                                                                   |                   |             | 8,65,437.36                        | 100.00%  |       |

[Index](#)

Portfolio Statement as on July 31,2025

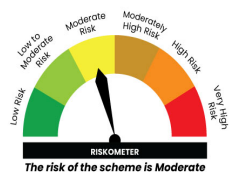
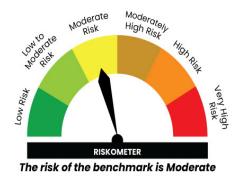
| ISIN         | Name of the Instrument                          | Industry / Rating | Quantity     | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------|-------------------------------------------------|-------------------|--------------|------------------------------------|----------------|------------|
|              | <b>Debt Instruments</b>                         |                   |              |                                    |                |            |
|              | (a) Listed / awaiting listing on Stock Exchange |                   |              |                                    |                |            |
|              | <b>Government Securities</b>                    |                   |              |                                    |                |            |
| 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%      |
|              | <b>Subtotal</b>                                 |                   |              | <b>2,86,344.96</b>                 | <b>97.66%</b>  |            |
|              | (b) Privately placed / Unlisted                 |                   |              | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|              | <b>Subtotal</b>                                 |                   |              | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|              | (c) Securitised Debt                            |                   |              |                                    |                |            |
|              | <b>Subtotal</b>                                 |                   |              | <b>NIL</b>                         | <b>NIL</b>     |            |
|              | <b>Total</b>                                    |                   |              | <b>2,86,344.96</b>                 | <b>97.66%</b>  |            |
|              | <b>Money Market Instruments</b>                 |                   |              |                                    |                |            |
|              | Triparty Repo/ Reverse Repo Instrument          |                   |              |                                    |                |            |
|              | Triparty Repo                                   |                   |              | 709.58                             | 0.24%          |            |
|              | <b>Total</b>                                    |                   |              | <b>709.58</b>                      | <b>0.24%</b>   |            |
|              | <b>OTHERS</b>                                   |                   |              |                                    |                |            |
|              | Cash Margin - CCIL                              |                   |              | 169.09                             | 0.06%          |            |
|              | <b>Total</b>                                    |                   |              | <b>169.09</b>                      | <b>0.06%</b>   |            |
|              | <b>Net Current Assets</b>                       |                   |              | <b>5,961.05</b>                    | <b>2.04%</b>   |            |
|              | <b>GRAND TOTAL</b>                              |                   |              | <b>2,93,184.69</b>                 | <b>100.00%</b> |            |

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

Scheme &amp; 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. )

[Index](#)

Portfolio Statement as on July 31,2025

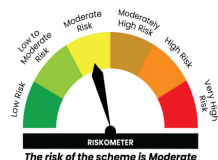
| ISIN                                                   | Name of the Instrument                          | Industry / Rating | Quantity     | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-------------------------------------------------|-------------------|--------------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                 |                   |              |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                 |                   |              |                                    |                |            |
| <b>Government Securities</b>                           |                                                 |                   |              |                                    |                |            |
| 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%      |
| <b>Subtotal</b>                                        |                                                 |                   |              | <b>9,60,792.64</b>                 | <b>97.93%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                 |                   |              | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Subtotal</b>                                        |                                                 |                   |              | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                                 |                   |              |                                    |                |            |
| <b>Subtotal</b>                                        |                                                 |                   |              | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Total</b>                                           |                                                 |                   |              | <b>9,60,792.64</b>                 | <b>97.93%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                 |                   |              |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                 |                   |              |                                    |                |            |
| Triparty Repo                                          |                                                 |                   |              | 3,494.18                           | 0.36%          |            |
| <b>Total</b>                                           |                                                 |                   |              | <b>3,494.18</b>                    | <b>0.36%</b>   |            |
| <b>Alternative Investment Fund Units</b>               |                                                 |                   |              |                                    |                |            |
| INF0RQ622028                                           | Corporate Debt Market Development Fund Class A2 |                   | 23,954       | 2,704.38                           | 0.28%          |            |
| <b>Subtotal</b>                                        |                                                 |                   |              | <b>2,704.38</b>                    | <b>0.28%</b>   |            |
| <b>Total</b>                                           |                                                 |                   |              | <b>2,704.38</b>                    | <b>0.28%</b>   |            |
| <b>OTHERS</b>                                          |                                                 |                   |              |                                    |                |            |
| Cash Margin - CCIL                                     |                                                 |                   |              | 29.24                              | \$0.00%        |            |
| <b>Total</b>                                           |                                                 |                   |              | <b>29.24</b>                       | <b>0.00%</b>   |            |
| <b>Net Current Assets</b>                              |                                                 |                   |              | <b>13,839.94</b>                   | <b>1.43%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                                 |                   |              | <b>9,80,860.38</b>                 | <b>100.00%</b> |            |

\$ Less Than 0.01% of NAV

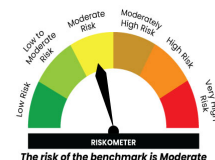
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



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

[Index](#)

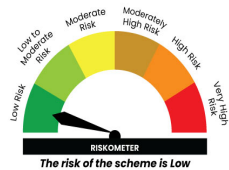
Portfolio Statement as on July 31,2025

| ISIN | Name of the Instrument                 | Industry / Rating | Quantity | Market/Fair Value<br>(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%  |       |

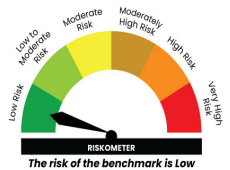
Debt Index Replication Factor (DIRF) of the scheme is : 99.52%

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



[Index](#)

Portfolio Statement as on July 31,2025

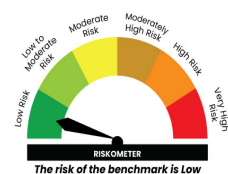
| ISIN         | Name of the Instrument                        | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD |
|--------------|-----------------------------------------------|-------------------|-------------|------------------------------------|----------------|-------|
|              | <b>Money Market Instruments</b>               |                   |             |                                    |                |       |
|              | 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% |
|              | <b>Triparty Repo/ Reverse Repo Instrument</b> |                   |             |                                    |                |       |
|              | Reverse Repo                                  |                   |             | 5,91,682.71                        | 83.70%         |       |
|              | Triparty Repo                                 |                   |             | 7,390.95                           | 1.05%          |       |
|              | <b>Corporate Bond Repo</b>                    |                   |             |                                    |                |       |
|              | 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%          |       |
|              | <b>Total</b>                                  |                   |             | <b>7,04,279.92</b>                 | <b>99.63%</b>  |       |
|              | <b>OTHERS</b>                                 |                   |             |                                    |                |       |
|              | Cash Margin - CCIL                            |                   |             | 3,262.51                           | 0.46%          |       |
|              | <b>Total</b>                                  |                   |             | <b>3,262.51</b>                    | <b>0.46%</b>   |       |
|              | <b>Net Current Assets</b>                     |                   |             | <b>(670.21)</b>                    | <b>-0.09%</b>  |       |
|              | <b>GRAND TOTAL</b>                            |                   |             | <b>7,06,872.22</b>                 | <b>100.00%</b> |       |

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

#### SCHEME RISK-O-METER



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



Portfolio Statement as on July 31, 2025

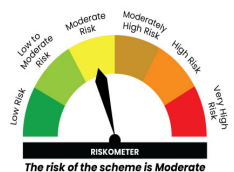
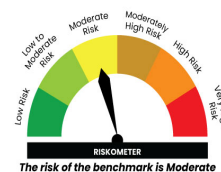
| ISIN                                                   | Name of the Instrument            | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-----------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                   |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                   |                   |           |                                    |                |            |
| <b>Government Securities</b>                           |                                   |                   |           |                                    |                |            |
| IN1520190019                                           | 8.14% State Government Securities | SOVEREIGN         | 23,56,500 | 2,497.08                           | 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                                           | GCI 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%      |
| <b>Subtotal</b>                                        |                                   |                   |           | <b>6,504.33</b>                    | <b>97.49%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                   |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                   |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                   |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                   |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                   |                   |           | <b>6,504.33</b>                    | <b>97.49%</b>  |            |
| <b>Money Market Instruments</b>                        |                                   |                   |           |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                   |                   |           |                                    |                |            |
| <b>Triparty Repo</b>                                   |                                   |                   |           | 16.00                              | 0.24%          |            |
| <b>Total</b>                                           |                                   |                   |           | <b>16.00</b>                       | <b>0.24%</b>   |            |
| <b>OTHERS</b>                                          |                                   |                   |           |                                    |                |            |
| <b>Cash Margin - CCIL</b>                              |                                   |                   |           | 0.12                               | \$0.00%        |            |
| <b>Total</b>                                           |                                   |                   |           | <b>0.12</b>                        | <b>0.00%</b>   |            |
| <b>Net Current Assets</b>                              |                                   |                   |           | <b>153.08</b>                      | <b>2.27%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                   |                   |           | <b>6,673.53</b>                    | <b>100.00%</b> |            |

\$ Less Than 0.01% of NAV

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

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

## SCHEME RISK-O-METER

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

[Index](#)

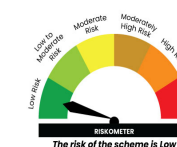
Portfolio Statement as on July 31,2025

| ISIN                                                   | Name of the Instrument                        | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-----------------------------------------------|-------------------|-------------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                               |                   |             |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                               |                   |             |                                    |                |            |
| <b>Government Securities</b>                           |                                               |                   |             |                                    |                |            |
| 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                                           | 8.49% 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%      |
| IN3320150367                                           | 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%      |
| <b>Subtotal</b>                                        |                                               |                   |             | <b>4,95,536.28</b>                 | <b>97.25%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                               |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Subtotal</b>                                        |                                               |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                               |                   |             | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Subtotal</b>                                        |                                               |                   |             | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                               |                   |             | <b>4,95,536.28</b>                 | <b>97.25%</b>  |            |
| <b>Money Market Instruments</b>                        |                                               |                   |             |                                    |                |            |
| IN002024Z347                                           | <b>Treasury Bill</b>                          |                   |             |                                    |                |            |
|                                                        | 364 Days Tbill                                |                   | 5,00,000    | 490.83                             | 0.10%          | 5.45%      |
|                                                        | <b>Triparty Repo/ Reverse Repo Instrument</b> |                   |             |                                    |                |            |
|                                                        | Triparty Repo                                 |                   |             | 4,131.78                           | 0.81%          |            |
|                                                        | <b>Total</b>                                  |                   |             | <b>4,622.61</b>                    | <b>0.91%</b>   |            |
| <b>OTHERS</b>                                          |                                               |                   |             |                                    |                |            |
| <b>Cash Margin - CCIL</b>                              |                                               |                   |             |                                    |                |            |
| <b>Total</b>                                           |                                               |                   |             | <b>124.79</b>                      | <b>0.02%</b>   |            |
| <b>Net Current Assets</b>                              |                                               |                   |             | <b>9,318.62</b>                    | <b>1.82%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                               |                   |             | <b>5,09,602.28</b>                 | <b>100.00%</b> |            |

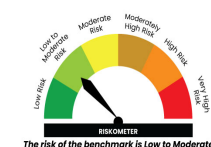
Debt Index Replication Factor (DIRF) of the scheme is : 97.24%

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





[Index](#)

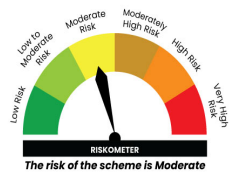
Portfolio Statement as on July 31,2025

| ISIN         | Name of the Instrument                          | Industry / Rating | Quantity    | Market/Fair Value<br>(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%  |       |

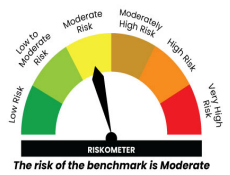
Debt Index Replication Factor (DIRF) of the scheme is : 99%

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



[Index](#)

Portfolio Statement as on July 31,2025

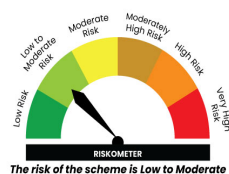
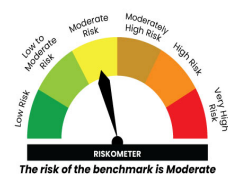
| ISIN         | Name of the Instrument                                 | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------|--------------------------------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
|              | <b>Debt Instruments</b>                                |                   |           |                                    |                |            |
|              | <b>(a) Listed / awaiting listing on Stock Exchange</b> |                   |           |                                    |                |            |
|              | <b>Government Securities</b>                           |                   |           |                                    |                |            |
| IN2220160013 | 8.08% State Government Securities                      | SOVEREIGN         | 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%      |
| IN000426P016 | 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%      |
|              | <b>Subtotal</b>                                        |                   |           | <b>22,767.05</b>                   | <b>98.51%</b>  |            |
|              | <b>(b) Privately placed / Unlisted</b>                 |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|              | <b>Subtotal</b>                                        |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|              | <b>(c) Securitised Debt</b>                            |                   |           |                                    |                |            |
|              | <b>Subtotal</b>                                        |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
|              | <b>Total</b>                                           |                   |           | <b>22,767.05</b>                   | <b>98.51%</b>  |            |
|              | <b>Money Market Instruments</b>                        |                   |           |                                    |                |            |
|              | <b>Triparty Repo/ Reverse Repo Instrument</b>          |                   |           |                                    |                |            |
|              | <b>Triparty Repo</b>                                   |                   |           | 89.79                              | 0.39%          |            |
|              | <b>Total</b>                                           |                   |           | <b>89.79</b>                       | <b>0.39%</b>   |            |
|              | <b>OTHERS</b>                                          |                   |           |                                    |                |            |
|              | <b>Cash Margin - CCIL</b>                              |                   |           | 0.69                               | \$0.00%        |            |
|              | <b>Total</b>                                           |                   |           | <b>0.69</b>                        | <b>0.00%</b>   |            |
|              | <b>Net Current Assets</b>                              |                   |           | <b>251.44</b>                      | <b>1.10%</b>   |            |
|              | <b>GRAND TOTAL</b>                                     |                   |           | <b>23,108.97</b>                   | <b>100.00%</b> |            |

\$ Less Than 0.01% of NAV

Scheme &amp; 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](#)

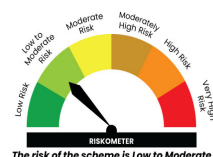
Portfolio Statement as on July 31,2025

| ISIN                                                   | Name of the Instrument                             | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|----------------------------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                    |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                    |                   |           |                                    |                |            |
| <b>Government Securities</b>                           |                                                    |                   |           |                                    |                |            |
| IN3120180010                                           | 8.05% State Government Securities                  | SOVEREIGN         | 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%      |
|                                                        | <b>Subtotal</b>                                    |                   |           | <b>17,719.94</b>                   | <b>98.23%</b>  |            |
|                                                        | <b>(b) Privately placed / Unlisted</b>             |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|                                                        | <b>Subtotal</b>                                    |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|                                                        | <b>(c) Securitised Debt</b>                        |                   |           |                                    |                |            |
|                                                        | <b>Subtotal</b>                                    |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
|                                                        | <b>Total</b>                                       |                   |           | <b>17,719.94</b>                   | <b>98.23%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                    |                   |           |                                    |                |            |
|                                                        | Triparty Repo/ Reverse Repo Instrument             |                   |           |                                    |                |            |
|                                                        | Triparty Repo                                      |                   |           | 59.65                              | 0.33%          |            |
|                                                        | <b>Total</b>                                       |                   |           | <b>59.65</b>                       | <b>0.33%</b>   |            |
| <b>OTHERS</b>                                          |                                                    |                   |           |                                    |                |            |
|                                                        | Cash Margin - CCIL                                 |                   |           | 0.43                               | \$0.00%        |            |
|                                                        | <b>Total</b>                                       |                   |           | <b>0.43</b>                        | <b>0.00%</b>   |            |
|                                                        | <b>Net Current Assets</b>                          |                   |           | <b>265.08</b>                      | <b>1.44%</b>   |            |
|                                                        | <b>GRAND TOTAL</b>                                 |                   |           | <b>18,045.10</b>                   | <b>100.00%</b> |            |

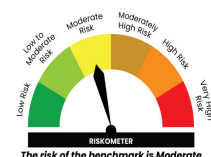
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

[Index](#)

Portfolio Statement as on July 31,2025

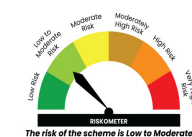
| ISIN                                                   | Name of the Instrument                                      | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-------------------------------------------------------------|-------------------|-------------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                             |                   |             |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                             |                   |             |                                    |                |            |
| <b>Government Securities</b>                           |                                                             |                   |             |                                    |                |            |
| IN1920160109                                           | 7.75% State Government Securities                           | SOVEREIGN         | 1,20,00,000 | 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%          | 6.06%      |
| IN2020160130                                           | 7.15% State Government Securities                           | SOVEREIGN         | 72,81,000   | 7,394.84                           | 2.18%          | 6.09%      |
| IN3201601175                                           | 7.92% State Government Securities                           | SOVEREIGN         | 70,80,000   | 7,202.44                           | 2.12%          | 6.11%      |
| IN1520020347                                           | 6.56% State Government Securities                           | SOVEREIGN         | 65,00,000   | 6,583.27                           | 1.53%          | 6.04%      |
| IN3420160167                                           | 7.78% State Government Securities                           | SOVEREIGN         | 60,00,000   | 6,157.20                           | 1.81%          | 6.11%      |
| IN3201602067                                           | 7.41% State Government Securities                           | SOVEREIGN         | 55,00,000   | 5,608.32                           | 1.65%          | 5.85%      |
| IN3201701019                                           | 7.67% 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   | 2,549.91                           | 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%      |
| IN1201601129                                           | 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%          | 6.08%      |
| 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%      |
| IN1201611309                                           | 7.74% State Government Securities                           | SOVEREIGN         | 10,80,000   | 1,026.29                           | 0.30%          | 5.87%      |
| 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         | 4,19,400    | 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%      |
| <b>Non Convertible Debentures</b>                      |                                                             |                   |             |                                    |                |            |
| 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%      |
| INE134E08T19                                           | 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%          | 6.38%      |
| INE053F08304                                           | 7.23% Indian Railway Finance Corporation Limited**          | FRISIL 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         | 5,573.54                           | 1.84%          | 6.41%      |
| INE020D08D20                                           | 8.4% Nuclear Power Corporation Of India Limited**           | CRISIL AAA        | 590         | 6,051.78                           | 1.78%          | 6.41%      |
| INE020D08D79                                           | 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                                            | 8.03% 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%      |
| INE514E08FB6                                           | 8.02% Export Import Bank of India**                         | CRISIL AAA        | 300         | 3,033.37                           | 0.89%          | 6.26%      |
| INE20D08D360                                           | 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%      |
| INE053F08E12                                           | 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          | 513.98                             | 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%      |
| INE556F08KK2                                           | 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%      |
| <b>Subtotal</b>                                        |                                                             |                   |             | <b>3,27,682.78</b>                 | <b>96.41%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                             |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Subtotal</b>                                        |                                                             |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                                             |                   |             | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Subtotal</b>                                        |                                                             |                   |             | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                                             |                   |             | <b>3,27,682.78</b>                 | <b>96.41%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                             |                   |             |                                    |                |            |
| IN002024Z347                                           | Treasury Bill<br>364 Days Tbill                             |                   | 4,00,000    | 392.67                             | 0.12%          | 5.45%      |
|                                                        | Triparty Repo/ Reverse Repo Instrument                      |                   |             |                                    |                |            |
|                                                        | Triparty Repo                                               |                   |             | 1,960.75                           | 0.58%          |            |
| <b>Total</b>                                           |                                                             |                   |             | <b>2,353.42</b>                    | <b>0.70%</b>   |            |
| <b>OTHERS</b>                                          |                                                             |                   |             |                                    |                |            |
|                                                        | Cash Margin - COL                                           |                   |             | 20.43                              | 0.01%          |            |
| <b>Total</b>                                           |                                                             |                   |             | <b>20.43</b>                       | <b>0.01%</b>   |            |
| <b>Net Current Assets</b>                              |                                                             |                   |             | <b>9,737.40</b>                    | <b>2.88%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                                             |                   |             | <b>3,39,684.63</b>                 | <b>100.00%</b> |            |

\*\* Non Traded Securities/Liquid Securities

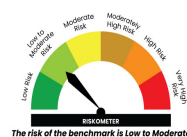
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is : 78.74%

#### SCHEME RISK-O-METER



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



[Index](#)

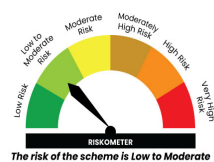
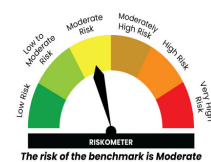
Portfolio Statement as on July 31,2025

| ISIN                                                   | Name of the Instrument                             | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|----------------------------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                    |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                    |                   |           |                                    |                |            |
| <b>Government Securities</b>                           |                                                    |                   |           |                                    |                |            |
| IN1520170045                                           | 7.52% State Government Securities                  | SOVEREIGN         | 45,00,000 | 4,616.89                           | 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%      |
| <b>Subtotal</b>                                        |                                                    |                   |           | <b>7,540.81</b>                    | <b>98.96%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                    |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Subtotal</b>                                        |                                                    |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                                    |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                                    |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                                    |                   |           | <b>7,540.81</b>                    | <b>98.96%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                    |                   |           |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                    |                   |           |                                    |                |            |
|                                                        | Triparty Repo                                      |                   |           | 8.36                               | 0.11%          |            |
| <b>Total</b>                                           |                                                    |                   |           | <b>8.36</b>                        | <b>0.11%</b>   |            |
| <b>OTHERS</b>                                          |                                                    |                   |           |                                    |                |            |
|                                                        | Cash Margin - CCIL                                 |                   |           | 0.05                               | \$0.00%        |            |
| <b>Total</b>                                           |                                                    |                   |           | <b>0.05</b>                        | <b>0.00%</b>   |            |
| <b>Net Current Assets</b>                              |                                                    |                   |           | <b>70.91</b>                       | <b>0.93%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                                    |                   |           | <b>7,620.13</b>                    | <b>100.00%</b> |            |

\$ Less Than 0.01% of NAV

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

## SCHEME RISK-O-METER

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

[Index](#)

Portfolio Statement as on July 31,2025

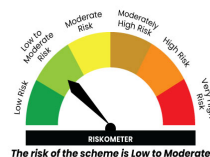
| ISIN                                                   | Name of the Instrument                            | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|---------------------------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                   |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                   |                   |           |                                    |                |            |
| <b>Government Securities</b>                           |                                                   |                   |           |                                    |                |            |
| IN2020160056                                           | 7.98% State Government Securities                 | SOVEREIGN         | 30,00,000 | 3,056.94                           | 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%      |
| <b>Non Convertible Debentures</b>                      |                                                   |                   |           |                                    |                |            |
| 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%      |
| <b>Subtotal</b>                                        |                                                   |                   |           | <b>39,267.42</b>                   | <b>95.74%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                   |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                                   |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                                   |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                                   |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                                   |                   |           | <b>39,267.42</b>                   | <b>95.74%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                   |                   |           |                                    |                |            |
| <b>Treasury Bill</b>                                   |                                                   |                   |           |                                    |                |            |
| IN002024Z347                                           | 364 Days Tbill                                    |                   | 1,00,000  | 98.17                              | 0.24%          | 5.45%      |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                   |                   |           |                                    |                |            |
| <b>Triparty Repo</b>                                   |                                                   |                   |           | 184.52                             | 0.45%          |            |
| <b>Total</b>                                           |                                                   |                   |           | <b>282.69</b>                      | <b>0.69%</b>   |            |
| <b>OTHERS</b>                                          |                                                   |                   |           |                                    |                |            |
| <b>Cash Margin - CCIL</b>                              |                                                   |                   |           | 1.20                               | 0.00%          |            |
| <b>Total</b>                                           |                                                   |                   |           | <b>1.20</b>                        | <b>0.00%</b>   |            |
| <b>Net Current Assets</b>                              |                                                   |                   |           | <b>1,455.36</b>                    | <b>3.57%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                                   |                   |           | <b>41,006.67</b>                   | <b>100.00%</b> |            |

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

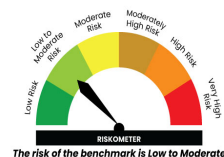
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

[Index](#)

Portfolio Statement as on July 31,2025

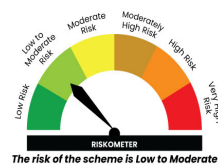
| ISIN                                                   | Name of the Instrument            | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-----------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                   |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                   |                   |           |                                    |                |            |
| <b>Government Securities</b>                           |                                   |                   |           |                                    |                |            |
| IN0020170174                                           | 7.17% Government of India         | SOVEREIGN         | 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%      |
| <b>Subtotal</b>                                        |                                   |                   |           | <b>37,586.94</b>                   | <b>97.83%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                   |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                   |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                   |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                   |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                   |                   |           | <b>37,586.94</b>                   | <b>97.83%</b>  |            |
| <b>Money Market Instruments</b>                        |                                   |                   |           |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                   |                   |           |                                    |                |            |
| <b>Triparty Repo</b>                                   |                                   |                   |           | 199.38                             | 0.52%          |            |
| <b>Total</b>                                           |                                   |                   |           | <b>199.38</b>                      | <b>0.52%</b>   |            |
| <b>OTHERS</b>                                          |                                   |                   |           |                                    |                |            |
| <b>Cash Margin - CCIL</b>                              |                                   |                   |           | 0.75                               | \$0.00%        |            |
| <b>Total</b>                                           |                                   |                   |           | <b>0.75</b>                        | <b>0.00%</b>   |            |
| <b>Net Current Assets</b>                              |                                   |                   |           | <b>628.18</b>                      | <b>1.65%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                   |                   |           | <b>38,415.26</b>                   | <b>100.00%</b> |            |

\$ Less Than 0.01% of NAV

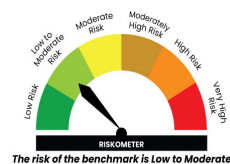
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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



[Index](#)

Portfolio Statement as on July 31,2025

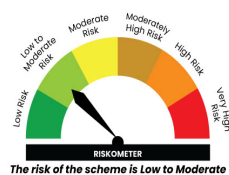
| ISIN         | Name of the Instrument                          | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------|-------------------------------------------------|-------------------|-------------|------------------------------------|----------------|------------|
|              | <b>Debt Instruments</b>                         |                   |             |                                    |                |            |
|              | (a) Listed / awaiting listing on Stock Exchange |                   |             |                                    |                |            |
|              | <b>Government Securities</b>                    |                   |             |                                    |                |            |
| 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%      |
|              | <b>Subtotal</b>                                 |                   |             | <b>39,193.25</b>                   | <b>98.64%</b>  |            |
|              | (b) Privately placed / Unlisted                 |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|              | <b>Subtotal</b>                                 |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|              | (c) Securitised Debt                            |                   |             |                                    |                |            |
|              | <b>Subtotal</b>                                 |                   |             | <b>NIL</b>                         | <b>NIL</b>     |            |
|              | <b>Total</b>                                    |                   |             | <b>39,193.25</b>                   | <b>98.64%</b>  |            |
|              | <b>Money Market Instruments</b>                 |                   |             |                                    |                |            |
|              | Triparty Repo/ Reverse Repo Instrument          |                   |             |                                    |                |            |
|              | Triparty Repo                                   |                   |             | 145.55                             | 0.37%          |            |
|              | <b>Total</b>                                    |                   |             | <b>145.55</b>                      | <b>0.37%</b>   |            |
|              | <b>OTHERS</b>                                   |                   |             |                                    |                |            |
|              | Cash Margin - CCIL                              |                   |             | 1.78                               | \$0.00%        |            |
|              | <b>Total</b>                                    |                   |             | <b>1.78</b>                        | <b>0.00%</b>   |            |
|              | <b>Net Current Assets</b>                       |                   |             | <b>394.65</b>                      | <b>0.99%</b>   |            |
|              | <b>GRAND TOTAL</b>                              |                   |             | <b>39,735.23</b>                   | <b>100.00%</b> |            |

\$ Less Than 0.01% of NAV

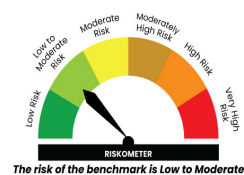
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

[Index](#)

Portfolio Statement as on July 31,2025

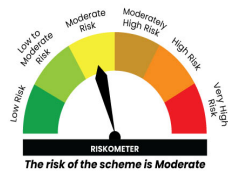
| ISIN                                            | Name of the Instrument    | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV | YIELD |
|-------------------------------------------------|---------------------------|-------------------|-------------|------------------------------------|----------|-------|
| 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

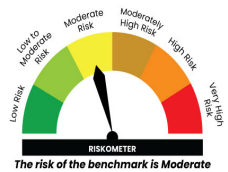
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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



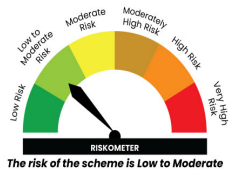
Portfolio Statement as on July 31,2025

| ISIN         | Name of the Instrument                          | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------|-------------------------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
|              | <b>Debt Instruments</b>                         |                   |           |                                    |                |            |
|              | (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%      |
|              | <b>Subtotal</b>                                 |                   |           | <b>5,428.40</b>                    | <b>99.98%</b>  |            |
|              | (b) Privately placed / Unlisted                 |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|              | <b>Subtotal</b>                                 |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|              | (c) Securitised Debt                            |                   |           |                                    |                |            |
|              | <b>Subtotal</b>                                 |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
|              | <b>Total</b>                                    |                   |           | <b>5,428.40</b>                    | <b>99.98%</b>  |            |
|              | <b>Money Market Instruments</b>                 |                   |           |                                    |                |            |
|              | Triparty Repo/ Reverse Repo Instrument          |                   |           |                                    |                |            |
|              | Triparty Repo                                   |                   |           | 2.55                               | 0.05%          |            |
|              | <b>Total</b>                                    |                   |           | <b>2.55</b>                        | <b>0.05%</b>   |            |
|              | <b>OTHERS</b>                                   |                   |           |                                    |                |            |
|              | Cash Margin - CCIL                              |                   |           | 0.02                               | \$0.00%        |            |
|              | <b>Total</b>                                    |                   |           | <b>0.02</b>                        | <b>0.00%</b>   |            |
|              | <b>Net Current Assets</b>                       |                   |           | <b>(1.25)</b>                      | <b>-0.03%</b>  |            |
|              | <b>GRAND TOTAL</b>                              |                   |           | <b>5,429.72</b>                    | <b>100.00%</b> |            |

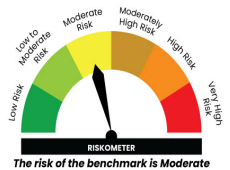
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Portfolio Statement as on July 31,2025

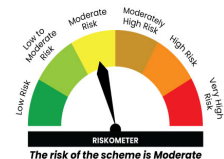
| ISIN                                                   | Name of the Instrument            | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-----------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                   |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                   |                   |           |                                    |                |            |
| <b>Government Securities</b>                           |                                   |                   |           |                                    |                |            |
| IN0020220011                                           | 7.1% Government of India          | SOVEREIGN         | 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%      |
| <b>Subtotal</b>                                        |                                   |                   |           | <b>32,900.72</b>                   | <b>96.75%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                   |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                   |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                   |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                   |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                   |                   |           | <b>32,900.72</b>                   | <b>96.75%</b>  |            |
| <b>Money Market Instruments</b>                        |                                   |                   |           |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                   |                   |           |                                    |                |            |
| Triparty Repo                                          |                                   |                   |           | 260.90                             | 0.77%          |            |
| <b>Total</b>                                           |                                   |                   |           | <b>260.90</b>                      | <b>0.77%</b>   |            |
| <b>OTHERS</b>                                          |                                   |                   |           |                                    |                |            |
| Cash Margin - CCIL                                     |                                   |                   |           | 1.69                               | \$0.00%        |            |
| <b>Total</b>                                           |                                   |                   |           | <b>1.69</b>                        | <b>0.00%</b>   |            |
| <b>Net Current Assets</b>                              |                                   |                   |           | <b>848.48</b>                      | <b>2.48%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                   |                   |           | <b>34,011.79</b>                   | <b>100.00%</b> |            |

\$ Less Than 0.01% of NAV

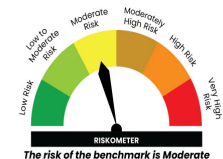
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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



[Index](#)

Portfolio Statement as on July 31,2025

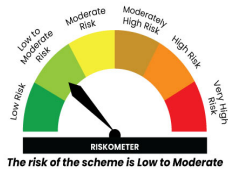
| ISIN         | Name of the Instrument                          | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV | YIELD |
|--------------|-------------------------------------------------|-------------------|-----------|------------------------------------|----------|-------|
|              | 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                 |                   |           | NIL                                | NIL      | NIL   |
|              | 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

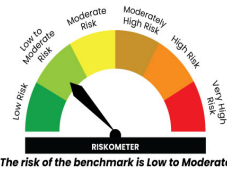
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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



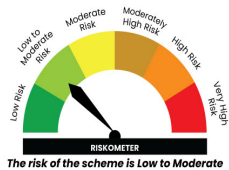
Portfolio Statement as on July 31,2025

| ISIN         | Name of the Instrument                          | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------|-------------------------------------------------|-------------------|-------------|------------------------------------|----------------|------------|
|              | <b>Debt Instruments</b>                         |                   |             |                                    |                |            |
|              | (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%      |
|              | <b>Subtotal</b>                                 |                   |             | <b>11,670.72</b>                   | <b>99.95%</b>  |            |
|              | (b) Privately placed / Unlisted                 |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|              | <b>Subtotal</b>                                 |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|              | (c) Securitised Debt                            |                   |             |                                    |                |            |
|              | <b>Subtotal</b>                                 |                   |             | <b>NIL</b>                         | <b>NIL</b>     |            |
|              | <b>Total</b>                                    |                   |             | <b>11,670.72</b>                   | <b>99.95%</b>  |            |
|              | <b>Money Market Instruments</b>                 |                   |             |                                    |                |            |
|              | Triparty Repo/ Reverse Repo Instrument          |                   |             |                                    |                |            |
|              | Triparty Repo                                   |                   |             | 8.26                               | 0.07%          |            |
|              | <b>Total</b>                                    |                   |             | <b>8.26</b>                        | <b>0.07%</b>   |            |
|              | <b>OTHERS</b>                                   |                   |             |                                    |                |            |
|              | Cash Margin - CCIL                              |                   |             | 0.05                               | \$0.00%        |            |
|              | <b>Total</b>                                    |                   |             | <b>0.05</b>                        | <b>0.00%</b>   |            |
|              | <b>Net Current Assets</b>                       |                   |             | <b>(2.42)</b>                      | <b>-0.02%</b>  |            |
|              | <b>GRAND TOTAL</b>                              |                   |             | <b>11,676.61</b>                   | <b>100.00%</b> |            |

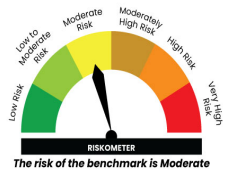
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



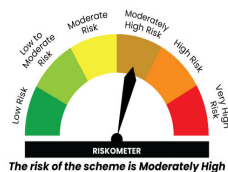
Portfolio Statement as on July 31,2025

| ISIN         | Name of the Instrument                                      | Industry / Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------|-------------------------------------------------------------|-------------------|----------|------------------------------------|----------------|------------|
|              | <b>Debt Instruments</b>                                     |                   |          |                                    |                |            |
|              | <b>(a) Listed / awaiting listing on Stock Exchange</b>      |                   |          |                                    |                |            |
|              | <b>Non Convertible Debentures</b>                           |                   |          |                                    |                |            |
| 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%      |
|              | <b>Subtotal</b>                                             |                   |          | <b>22,394.40</b>                   | <b>97.18%</b>  |            |
|              | <b>(b) Privately placed / Unlisted</b>                      |                   |          | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|              | <b>Subtotal</b>                                             |                   |          | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|              | <b>(c) Securitised Debt</b>                                 |                   |          |                                    |                |            |
|              | <b>Subtotal</b>                                             |                   |          | <b>NIL</b>                         | <b>NIL</b>     |            |
|              | <b>Total</b>                                                |                   |          | <b>22,394.40</b>                   | <b>97.18%</b>  |            |
|              | <b>Money Market Instruments</b>                             |                   |          |                                    |                |            |
|              | <b>Triparty Repo/ Reverse Repo Instrument</b>               |                   |          |                                    |                |            |
|              | Triparty Repo                                               |                   |          | 70.97                              | 0.31%          |            |
|              | <b>Total</b>                                                |                   |          | <b>70.97</b>                       | <b>0.31%</b>   |            |
|              | <b>OTHERS</b>                                               |                   |          |                                    |                |            |
|              | Cash Margin - CCIL                                          |                   |          | 0.53                               | \$0.00%        |            |
|              | <b>Total</b>                                                |                   |          | <b>0.53</b>                        | <b>0.00%</b>   |            |
|              | <b>Net Current Assets</b>                                   |                   |          | <b>580.90</b>                      | <b>2.51%</b>   |            |
|              | <b>GRAND TOTAL</b>                                          |                   |          | <b>23,046.80</b>                   | <b>100.00%</b> |            |

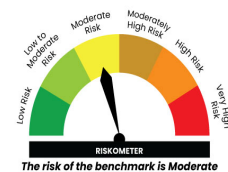
\*\* Non Traded Securities/Illiquid Securities  
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Portfolio Statement as on July 31,2025

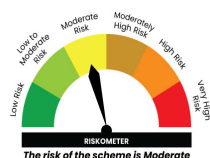
| ISIN                                                   | Name of the Instrument                                      | Industry / Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-------------------------------------------------------------|-------------------|----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                             |                   |          |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                             |                   |          |                                    |                |            |
| <b>Non Convertible Debentures</b>                      |                                                             |                   |          |                                    |                |            |
| 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%      |
| <b>Subtotal</b>                                        |                                                             |                   |          | <b>7,530.57</b>                    | <b>94.06%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                             |                   |          |                                    |                |            |
| <b>Subtotal</b>                                        |                                                             |                   |          | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                                             |                   |          |                                    |                |            |
| <b>Subtotal</b>                                        |                                                             |                   |          | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                                             |                   |          | <b>7,530.57</b>                    | <b>94.06%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                             |                   |          |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                             |                   |          |                                    |                |            |
| Triparty Repo                                          |                                                             |                   |          | 79.01                              | 0.99%          |            |
| <b>Total</b>                                           |                                                             |                   |          | <b>79.01</b>                       | <b>0.99%</b>   |            |
| <b>OTHERS</b>                                          |                                                             |                   |          |                                    |                |            |
| Cash Margin - CCIL                                     |                                                             |                   |          | 0.50                               | 0.01%          |            |
| <b>Total</b>                                           |                                                             |                   |          | <b>0.50</b>                        | <b>0.01%</b>   |            |
| <b>Net Current Assets</b>                              |                                                             |                   |          | <b>396.62</b>                      | <b>4.94%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                                             |                   |          | <b>8,006.70</b>                    | <b>100.00%</b> |            |

\*\* Non Traded Securities/Illiquid Securities

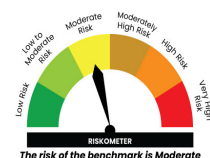
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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



[Index](#)

Portfolio Statement as on July 31,2025

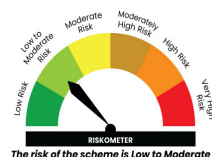
| ISIN                                                   | Name of the Instrument                                      | Industry / Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-------------------------------------------------------------|-------------------|----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                             |                   |          |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                             |                   |          |                                    |                |            |
| <b>Non Convertible Debentures</b>                      |                                                             |                   |          |                                    |                |            |
| 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%      |
| <b>Subtotal</b>                                        |                                                             |                   |          | <b>11,004.78</b>                   | <b>94.87%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                             |                   |          |                                    |                |            |
| <b>Subtotal</b>                                        |                                                             |                   |          | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                                             |                   |          |                                    |                |            |
| <b>Subtotal</b>                                        |                                                             |                   |          | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                                             |                   |          | <b>11,004.78</b>                   | <b>94.87%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                             |                   |          |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                             |                   |          |                                    |                |            |
| Triparty Repo                                          |                                                             |                   |          |                                    |                |            |
| <b>Total</b>                                           |                                                             |                   |          | <b>78.71</b>                       | <b>0.68%</b>   |            |
| <b>OTHERS</b>                                          |                                                             |                   |          |                                    |                |            |
| Cash Margin - CCIL                                     |                                                             |                   |          |                                    |                |            |
| <b>Total</b>                                           |                                                             |                   |          | <b>0.51</b>                        | <b>0.00%</b>   |            |
| <b>Net Current Assets</b>                              |                                                             |                   |          | <b>515.97</b>                      | <b>4.45%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                                             |                   |          | <b>11,599.97</b>                   | <b>100.00%</b> |            |

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

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

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

#### SCHEME RISK-O-METER



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





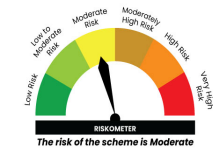
[Index](#)

Portfolio Statement as on July 31,2025

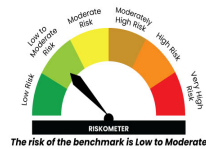
| ISIN                                          | Name of the Instrument                            | Industry / Rating | Quantity        | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD |
|-----------------------------------------------|---------------------------------------------------|-------------------|-----------------|------------------------------------|----------------|-------|
| <b>Money Market Instruments</b>               |                                                   |                   |                 |                                    |                |       |
| <b>Triparty Repo/ Reverse Repo Instrument</b> |                                                   |                   |                 |                                    |                |       |
|                                               | Triparty Repo                                     |                   |                 | 1,474.17                           | 2.29%          |       |
| <b>Total</b>                                  |                                                   |                   |                 | <b>1,474.17</b>                    | <b>2.29%</b>   |       |
| <b>Mutual Fund Units</b>                      |                                                   |                   |                 |                                    |                |       |
| 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%         |       |
| <b>Total</b>                                  |                                                   |                   |                 | <b>63,575.95</b>                   | <b>98.65%</b>  |       |
| <b>OTHERS</b>                                 |                                                   |                   |                 |                                    |                |       |
|                                               | Cash Margin - CCIL                                |                   |                 | 9.77                               | 0.02%          |       |
| <b>Total</b>                                  |                                                   |                   |                 | <b>9.77</b>                        | <b>0.02%</b>   |       |
| <b>Net Current Assets</b>                     |                                                   |                   |                 | <b>(611.76)</b>                    | <b>-0.96%</b>  |       |
| <b>GRAND TOTAL</b>                            |                                                   |                   |                 | <b>64,448.13</b>                   | <b>100.00%</b> |       |

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

**SCHEME RISK-O-METER**



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



[Index](#)

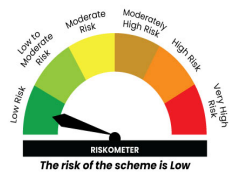
Portfolio Statement as on July 31,2025

| ISIN | Name of the Instrument                 | Industry / Rating | Quantity | Market/Fair Value<br>(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

