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IP	Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.)
IF	Nippon India Medium to Long Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)
ST	Nippon India Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)
	Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
MI	Nippon India Conservative Hybrid Fund -Segregated Portfolio 2
CP	Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)
NI	Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
LF	Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
FR	Nippon India Floater Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)
	Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)
	Nippon India Credit Risk Fund-Segregated Portfolio 2
SD	
LQ	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
LP	Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months. Relatively High interest rate risk and moderate Credit Risk.)
K5	Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
GL	Nippon India Gilt Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
	Nippon India Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.)
	Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2
CB	
RG	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
BP	Nippon India Banking and PSU Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.)
LT	NIPPON INDIA ETF NIFTY 8-13 YR G-SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
NL	Nippon India Nivesh Lakshya Long Duration Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)
LB	NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
ON	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
G6	Nippon India Fixed Maturity Plan - XLI - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
NG	NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
HK	Nippon India Fixed Maturity Plan - XLIII -Series 5 (A Close Ended Income Scheme.Relatively highinterest rate risk and Moderate Credit Risk)
CN	Nippon India Nifty AAA CPSE Bond PlusSDL - Apr 2027 Maturity 60:40 Index Fund((An open-ended Target Maturity Index Fund investing in constituents ofNifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively Highinterest rate risk and Relatively Low Credit Risk)
W5	Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
ND	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A relatively High interest rate risk and Relatively Low Credit Risk)
NJ	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NK	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NQ	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NU	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NW	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
U8	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)
IJ	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Jan 2028.)
ID	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Dec 2026.)
AP	Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
LD	Nippon India Nifty 1D Rate Liquid ETF - Growth (An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)
IY	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)
IH	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively LowInterest rate risk and Relatively Low Credit Risk.)

Data Classification: Public

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15.000	15.056.58	1.60%	7.93%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10.000	10.016.85	1.06%	8.35%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7.500	7.502.05	0.80%	8.38%
	Government Securities					
IN0020260025	6.94% Government of India	SOVEREIGN	2.25.00.000	22.673.14	2.40%	6.95%
IN3120260010	7.5% State Government Securities	SOVEREIGN	1.50.00.000	15.262.62	1.62%	7.25%
IN0020020106	7.95% Government of India	SOVEREIGN	1.00.00.000	10.653.56	1.13%	6.73%
IN2220260029	7.91% State Government Securities	SOVEREIGN	1.00.00.000	10.289.27	1.09%	7.69%
IN3520230027	7.4% State Government Securities	SOVEREIGN	75.00.000	7.595.62	0.81%	7.14%
IN1920230142	7.64% State Government Securities	SOVEREIGN	75.00.000	7.566.62	0.80%	7.67%
IN1620170150	8.29% State Government Securities	SOVEREIGN	50.00.000	5.117.28	0.54%	6.84%
IN2920260063	7.87% State Government Securities	SOVEREIGN	50.00.000	5.102.93	0.54%	7.78%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50.00.000	4.938.80	0.52%	7.18%
IN1020260015	7.96% State Government Securities	SOVEREIGN	45.00.000	4.653.97	0.49%	7.65%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45.00.000	4.629.86	0.49%	7.07%
IN2920250429	7.33% State Government Securities	SOVEREIGN	40.00.000	4.043.21	0.43%	7.17%
IN0020250059	6.28% Government of India	SOVEREIGN	35.00.000	3.448.67	0.37%	6.69%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25.00.000	2.577.00	0.27%	7.05%
IN3120230336	7.67% State Government Securities	SOVEREIGN	25.00.000	2.566.71	0.27%	7.07%
IN3520260024	7.83% State Government Securities	SOVEREIGN	25.00.000	2.535.12	0.27%	7.81%
IN2020250253	7.66% State Government Securities	SOVEREIGN	25.00.000	2.507.84	0.27%	7.77%
IN1520250276	7.17% State Government Securities	SOVEREIGN	25.00.000	2.505.49	0.27%	7.25%
IN0020250141	6.36% Government of India	SOVEREIGN	25.00.000	2.491.42	0.26%	6.55%
IN1520200156	6.7% State Government Securities	SOVEREIGN	20.00.000	1.983.45	0.21%	7.05%
IN3320200121	6.91% State Government Securities	SOVEREIGN	15.00.000	1.494.87	0.16%	7.12%
IN3320200105	6.74% State Government Securities	SOVEREIGN	15.00.000	1.486.32	0.16%	7.12%
IN2920190336	7.17% State Government Securities	SOVEREIGN	10.00.000	1.004.99	0.11%	7.12%
IN1020250370	7.35% State Government Securities	SOVEREIGN	49.200	48.77	0.01%	7.61%
IN0020250091	6.48% Government of India	SOVEREIGN	38.600	37.72	$0.00%	6.93%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	45.000	45.029.61	4.77%	7.43%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2.158	22.152.78	2.35%	7.17%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17.500	17.531.55	1.86%	7.41%
INE020B08FZ9	6.6% REC Limited	ICRA AAA	17.500	17.388.40	1.84%	7.30%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16.000	16.001.18	1.70%	7.75%
INE377Y07656	8.25% Bajaj Housing Finance Limited**	CRISIL AAA	15.000	15.294.51	1.62%	7.74%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	15.000	15.041.84	1.59%	7.70%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15.000	15.022.62	1.59%	7.41%
INE756I07FR2	7.9% HDB Financial Services Limited**	CRISIL AAA	15.000	15.015.30	1.59%	7.86%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	15.000	14.851.65	1.57%	7.60%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	14.500	14.321.40	1.52%	7.68%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	13.000	13.070.28	1.39%	7.43%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13.000	13.053.72	1.38%	7.43%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	13.000	12.965.64	1.37%	7.47%
INE033L07IU8	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	12.500	12.520.04	1.33%	7.73%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	12.500	12.355.65	1.31%	7.80%
INE282H07026	7.08% JIO Credit Limited**	CRISIL AAA	12.500	12.316.79	1.31%	7.96%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	11.000	11.106.11	1.18%	7.68%
INE976I07DG4	7.88% Tata Capital Limited	CRISIL AAA	11.000	11.006.64	1.17%	7.86%
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10.500	10.529.49	1.12%	7.73%
INE377Y07649	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	10.000	10.059.26	1.07%	7.57%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	10.000	10.054.10	1.07%	7.41%
INE296A07TX5	8% Bajaj Finance Limited**	CRISIL AAA	10.000	10.037.22	1.06%	7.89%
INE041007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10.000	10.032.24	1.06%	7.84%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1.000	9.995.02	1.06%	7.63%
INE511C07946	7.55% Poonawalla Fincorp Limited	CRISIL AAA	10.000	9.981.58	1.06%	7.65%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10.000	9.931.44	1.05%	8.12%
INE128M08086	6.68% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1.000	9.899.37	1.05%	7.98%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	10.000	9.777.40	1.04%	7.30%
INE674K07143	8.26% Aditya Birla Capital Limited**	CRISIL AAA	9.000	9.091.92	0.96%	7.99%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	830	8.328.36	0.88%	7.30%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7.500	7.567.72	0.80%	7.68%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7.500	7.545.41	0.80%	7.80%
INE0KXY07034	8.34% Vertis Infrastructure Trust**	CRISIL AAA	7.500	7.530.02	0.80%	7.66%
INE134E08NP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	7.500	7.517.33	0.80%	7.31%
INE020B08GG7	7.3% REC Limited**	CRISIL AAA	7.500	7.494.18	0.79%	7.32%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	7.500	7.465.90	0.79%	8.03%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	7.500	7.398.79	0.78%	8.07%
INE0NDH07068	6.98% Nexus Select Trust - REIT**	CRISIL AAA	7.500	7.366.35	0.78%	7.89%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	7.000	7.029.60	0.75%	7.11%
INE511C07AA1	8.25% Poonawalla Fincorp Limited	CRISIL AAA	7.000	7.016.22	0.74%	8.07%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	700	7.013.93	0.74%	7.71%
INE033L07IJ1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	6.000	6.027.67	0.64%	7.68%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	6.000	5.966.32	0.63%	7.83%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5.500	5.451.66	0.58%	7.69%
INE020B08BU9	8.3% REC Limited**	CRISIL AAA	500	5.124.56	0.54%	7.31%
INE556F08KL3	7.83% Small Industries Dev Bank of India	CRISIL AAA	5.000	5.042.27	0.53%	7.39%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5.000	5.041.81	0.53%	7.62%
INE976I07DF6	8.15% Tata Capital Limited**	CRISIL AAA	5.000	5.035.31	0.53%	7.85%
INE831R07565	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5.000	5.017.99	0.53%	7.70%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	5.000	5.013.90	0.53%	8.07%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	5.000	5.010.21	0.53%	7.34%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5.009.62	0.53%	7.20%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	5.000	5.007.60	0.53%	7.30%
INE774D07VQ5	7.9% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	5.000	4.998.43	0.53%	7.90%
INE498L07202	7.79% L&T Finance Limited**	CRISIL AAA	5.000	4.976.91	0.53%	7.91%
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	5.000	4.967.79	0.53%	7.79%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	5.000	4.941.09	0.52%	7.95%
INE020B08BG8	8.56% REC Limited**	CRISIL AAA	450	4.631.06	0.49%	7.30%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4.500	4.553.92	0.48%	7.69%
INE053F07BD9	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4.105.82	0.44%	7.17%
INE377Y07664	7.64% Bajaj Housing Finance Limited**	CRISIL AAA	4.000	3.993.90	0.42%	7.68%
INE134E08GH8	9.39% Power Finance Corporation Limited**	CRISIL AAA	300	3.166.88	0.34%	7.30%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	300	3.076.06	0.33%	7.30%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3.074.90	0.33%	7.17%
INE134E08KV1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3.042.65	0.32%	7.30%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3.030.68	0.32%	7.30%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	300	2.998.99	0.32%	6.96%
INE134E08LM8	6.95% Power Finance Corporation Limited**	CRISIL AAA	300	2.953.32	0.31%	7.31%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2.575.01	0.27%	7.30%
INE020B08BO2	8.3% REC Limited**	CRISIL AAA	250	2.566.42	0.27%	7.30%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2.549.74	0.27%	7.35%
INE134E08KK4	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2.542.89	0.27%	7.30%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2.532.01	0.27%	7.29%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	2.500	2.516.09	0.27%	7.31%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2.507.60	0.27%	7.35%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2.500	2.504.46	0.27%	7.25%
INE746L07022	8.07% Goldman Sachs India Finance Private Limited**	ICRA AAA	2.500	2.500.85	0.27%	8.09%
INE020B08GF9	7.17% REC Limited	CRISIL AAA	2.500	2.484.55	0.26%	7.32%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.468.80	0.26%	7.31%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	200	2.071.89	0.22%	7.31%
INE053F07AZ4	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2.053.22	0.22%	7.17%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	2.000	2.005.11	0.21%	7.30%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2.001.95	0.21%	6.99%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2.000	1.999.97	0.21%	7.66%
INE053F07BC1	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1.027.35	0.11%	7.17%
INE756I07FH3	7.18% HDB Financial Services Limited**	CRISIL AAA	1.000	988.28	0.10%	7.78%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	203.29	0.02%	7.58%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	130	130.26	0.01%	7.42%
	Zero Coupon Bonds					
INE667F07II0	Sundaram Home Finance Limited**	ICRA AAA	250	3.338.67	0.35%	7.62%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	2.784	1.590.14	0.17%	7.75%
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	1.300	700.01	0.07%	6.86%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	284	150.42	0.02%	7.76%
	Subtotal			**8.31.769.59**	**88.15%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19.649.29	2.08%	7.70%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	200	19.535.71	2.07%	7.74%
	Subtotal			**39.185.00**	**4.15%**	
	Total			**8.70.954.59**	**92.30%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 10000 Lacs)			54.77	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (28/07/2031) (FV 5000 Lacs)			37.09	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (28/07/2031) (FV 5000 Lacs)			36.56	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (24/07/2031) (FV 5000 Lacs)			25.62	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (24/07/2031) (FV 5000 Lacs)			24.88	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (23/07/2031) (FV 5000 Lacs)			24.60	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (28/07/2031) (FV 5000 Lacs)			24.43	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 2500 Lacs)			22.93	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (23/07/2031) (FV 5000 Lacs)			18.29	$0.00%	
	Total			**269.17**	**0.01%**	
	Money Market Instruments					
	Certificate of Deposit					
INE476A16F94	Canara Bank**	CRISIL A1+	1.000	4.853.21	0.51%	6.90%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			52.643.39	5.58%	
	Total			**57.496.60**	**6.09%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24.189.651	2.883.57	0.31%	
	Subtotal			**2.883.57**	**0.31%**	
	Total			**2.883.57**	**0.31%**	
	OTHERS					
	Cash Margin - CCIL			214.95	0.02%	
	Total			**214.95**	**0.02%**	
	Net Current Assets			**11.424.92**	**1.27%**	
	GRAND TOTAL			**9.43.243.80**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Uni	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Bonus Plan	45.3132	45.4611
Daily IDCW Plan	17.0499	17.0936
Direct Plan-Bonus Pl	47.7324	47.8964
Direct Plan-Daily IDC	17.0516	17.0941
Direct Plan-Growth P	66.8569	67.0866
Direct Plan-IDCW Pla	21.1852	21.2580
Direct Plan-Monthly I	11.8364	11.8088
Direct Plan-Quarterly	12.1818	12.2236
Direct Plan-Weekly II	17.0535	17.0941
Growth Plan	63.4467	63.6537
IDCW Plan	20.3266	20.3929
Monthly IDCW Plan	11.7022	11.6765
Quarterly IDCW Plan	12.0206	12.0598
Weekly IDCW Plan	17.0520	17.0936

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.0119
Weekly IDCW Plan	0.014
Monthly IDCW Plan	0.0638
Direct Plan-Daily IDC	0.016
Direct Plan-Weekly I	0.0179
Direct Plan-Monthly	0.0681

(5) Total outstanding exposure in derivative instruments as on 31 July 2026 for Interest Rate Swaps Rs. 47500 Lacs. For details on derivative positions for the fortnight ended 31 July 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 3.27 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-10,000	03-08-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	10,000	18-05-2028	Fixed
Short		-2,500	03-08-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	2,500	22-05-2028	Fixed
Short		-5,000	03-08-2026	Floating
Long	Cash And Cash Equivalent	5,000	23-07-2031	Fixed
Short		-5,000	03-08-2026	Floating
Long	Cash And Cash Equivalent	5,000	23-07-2031	Fixed
Short		-5,000	03-08-2026	Floating
Long	Cash And Cash Equivalent	5,000	24-07-2031	Fixed
Short		-5,000	03-08-2026	Floating
Long	Cash And Cash Equivalent	5,000	24-07-2031	Fixed
Short		-5,000	03-08-2026	Floating
Long	Cash And Cash Equivalent	5,000	28-07-2031	Fixed
Short		-5,000	03-08-2026	Floating
Long	Cash And Cash Equivalent	5,000	28-07-2031	Fixed
Short		-5,000	03-08-2026	Floating
Long	Cash And Cash Equivalent	5,000	28-07-2031	Fixed

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

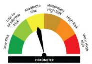
Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220250483	7.48% State Government Securities	SOVEREIGN	50,00,000	5,014.03	14.30%	7.58%
IN0020250018	6.9% Government of India	SOVEREIGN	40,00,000	3,657.18	10.43%	7.73%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,355.99	9.57%	7.58%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	3,021.51	8.62%	7.64%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	3,010.03	8.59%	7.04%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,575.75	7.35%	7.09%
IN0020250091	6.48% Government of India	SOVEREIGN	25,00,000	2,442.90	6.97%	6.93%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,384.61	6.80%	7.60%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,946.16	5.55%	7.61%
IN1920250306	7.44% State Government Securities	SOVEREIGN	10,00,000	1,000.50	2.85%	7.57%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	$0.00%	6.30%
	Non Convertible Debentures					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,499.27	7.13%	7.42%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	492.15	1.40%	7.32%
	Subtotal			**31,400.39**	**89.56%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**31,400.39**	**89.56%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(5.18)	$0.00%	
	Total			**(5.18)**	**0.00%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,605.24	7.43%	
	Total			**2,605.24**	**7.43%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048.562	125.00	0.36%	
	Subtotal			**125.00**	**0.36%**	
	Total			**125.00**	**0.36%**	
	OTHERS					
	Cash Margin - CCIL			58.77	0.17%	
	Total			**58.77**	**0.17%**	
	Net Current Assets			**870.31**	**2.48%**	
	GRAND TOTAL			**35,054.53**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Annual IDCW Plan	13.0935	13.1010
Bonus Plan	26.7771	26.7926
Direct Plan-Annual ID(	14.3868	14.4004
Direct Plan-Bonus Pla	30.0281	30.0564
Direct Plan-Growth Pla	105.0818	105.1809
Direct Plan-Half Yearly	13.7967	13.8097
Direct Plan-Monthly ID	11.5570	11.4431
Direct Plan-Quarterly I	14.0277	14.0410
Growth Plan	93.1402	93.1940
Half-Yearly IDCW Plan	12.7950	12.8024
Monthly IDCW Plan	10.9155	10.8109
Quarterly IDCW Plan	13.2922	13.2999

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

Plan	**Aggregate Dividend per Unit**
Monthly IDCW Plan	0.1109
Direct Plan-Monthly	0.1248

(5) Total outstanding exposure in derivative instruments as on July 31, 2026 for Interest Rate Swaps Rs. 2500 Lacs. For details on derivative positions for the fortnight ended July 31, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 13.53 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

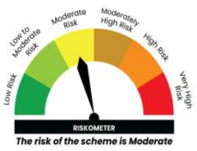
Position	**Underlying Security**	**Notional Value (Rs in lakhs)**	**Maturity**	**Instrument Type**
Long		2,500	03-08-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2,500	10-03-2027	Fixed

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

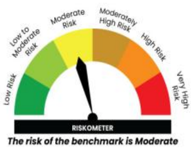
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15.000	15.056.58	2.09%	7.93%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10.000	9.990.95	1.39%	8.67%
INE414G07JZ7	Muthoot Finance Limited	CRISIL AA+	8.000	8.004.09	1.11%	9.50%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7.500	7.512.64	1.04%	8.35%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	7.500	7.498.35	1.04%	9.55%
INE950O07560	Mahindra Rural Housing Finance Limited**	CRISIL AAA	3.125	3.124.75	0.43%	8.55%
	Government Securities					
IN0020110055	8.97% Government of India	SOVEREIGN	1.50.00.000	16.399.37	2.28%	6.57%
IN0020230135	7.32% Government of India	SOVEREIGN	1.20.00.000	12.402.13	1.73%	6.51%
IN0020230036	7.17% Government of India	SOVEREIGN	1.10.00.000	11.278.76	1.57%	6.49%
IN3120260010	7.5% State Government Securities	SOVEREIGN	1.00.00.000	10.175.08	1.42%	7.25%
IN1920200459	6.53% State Government Securities	SOVEREIGN	1.00.00.000	9.848.36	1.37%	7.06%
IN1020190519	7.15% State Government Securities	SOVEREIGN	75.00.000	7.525.06	1.05%	7.19%
IN1920240232	7.08% State Government Securities	SOVEREIGN	75.00.000	7.519.19	1.05%	7.14%
IN3520240026	7.03% State Government Securities	SOVEREIGN	75.00.000	7.499.80	1.04%	7.15%
IN2220210073	6.78% State Government Securities	SOVEREIGN	75.00.000	7.433.21	1.03%	7.12%
IN1320250070	7.24% State Government Securities	SOVEREIGN	65.40.000	6.576.12	0.91%	7.23%
IN3320190272	7.93% State Government Securities	SOVEREIGN	50.00.000	5.151.50	0.72%	7.09%
IN2220220064	7.7% State Government Securities	SOVEREIGN	50.00.000	5.135.19	0.71%	7.25%
IN1520190118	7.23% State Government Securities	SOVEREIGN	50.00.000	5.048.88	0.70%	6.99%
IN2220230063	7.32% State Government Securities	SOVEREIGN	50.00.000	5.046.13	0.70%	7.25%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50.00.000	4.999.54	0.70%	7.25%
IN1520210205	7.09% State Government Securities	SOVEREIGN	50.00.000	4.992.69	0.69%	7.25%
IN0020250141	6.36% Government of India	SOVEREIGN	50.00.000	4.982.84	0.69%	6.55%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50.00.000	4.938.80	0.69%	7.18%
IN1620180050	8.62% State Government Securities	SOVEREIGN	45.87.700	4.749.70	0.66%	6.89%
IN3120230310	7.65% State Government Securities	SOVEREIGN	45.00.000	4.614.33	0.64%	7.07%
IN1920200475	6.54% State Government Securities	SOVEREIGN	41.50.000	4.088.40	0.57%	7.06%
IN1520220063	7.77% State Government Securities	SOVEREIGN	38.72.600	3.989.29	0.55%	7.27%
IN2020190210	7.05% State Government Securities	SOVEREIGN	35.00.000	3.504.71	0.49%	7.13%
IN2220190101	7.27% State Government Securities	SOVEREIGN	33.12.900	3.347.80	0.47%	7.04%
IN3120220113	7.75% State Government Securities	SOVEREIGN	25.00.000	2.573.24	0.36%	7.27%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25.00.000	2.558.60	0.36%	7.04%
IN3520230027	7.4% State Government Securities	SOVEREIGN	25.00.000	2.531.87	0.35%	7.14%
IN1620230095	7.34% State Government Securities	SOVEREIGN	25.00.000	2.527.60	0.35%	7.19%
IN1920190213	7.09% State Government Securities	SOVEREIGN	25.00.000	2.513.12	0.35%	7.04%
IN3320190231	7.03% State Government Securities	SOVEREIGN	25.00.000	2.504.46	0.35%	7.09%
IN1520190183	7.17% State Government Securities	SOVEREIGN	12.10.300	1.219.32	0.17%	7.04%
IN3120210361	7.03% State Government Securities	SOVEREIGN	10.00.000	1.003.34	0.14%	7.04%
IN1520230021	7.27% State Government Securities	SOVEREIGN	5.00.000	505.19	0.07%	7.13%
IN1620230020	7.39% State Government Securities	SOVEREIGN	3.57.800	361.82	0.05%	7.05%
IN0020240050	7.04% Government of India	SOVEREIGN	3.06.500	312.46	0.04%	6.38%
	Non Convertible Debentures					
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16.000	16.001.18	2.23%	7.75%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	15.000	15.063.42	2.10%	7.11%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1.300	13.368.59	1.86%	7.30%
INE053F08122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	1.200	11.859.96	1.65%	7.20%
INE556F08KL3	7.83% Small Industries Dev Bank of India	CRISIL AAA	11.500	11.597.22	1.61%	7.39%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	1.050	10.766.22	1.50%	7.30%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10.000	10.060.55	1.40%	7.80%
INE377Y07649	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	10.000	10.059.26	1.40%	7.57%
INE756I07ER2	7.9% HDB Financial Services Limited**	CRISIL AAA	10.000	10.010.20	1.39%	7.86%
INE377Y07672	7.53% Bajaj Housing Finance Limited	CRISIL AAA	10.000	10.001.44	1.39%	7.54%
INE511C07946	7.55% Poonawalla Fincorp Limited	CRISIL AAA	10.000	9.981.58	1.39%	7.65%
INE134E08OA7	6.92% Power Finance Corporation Limited**	CRISIL AAA	9.500	9.443.25	1.31%	7.30%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	9.000	9.025.10	1.26%	7.70%
INE516Y07444	6.75% Piramal Finance Limited	ICRA AA+	12.21.682	8.984.66	1.25%	9.10%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	800	8.042.84	1.12%	7.30%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	7.500	7.580.25	1.05%	7.73%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	7.500	7.573.63	1.05%	8.49%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7.500	7.541.18	1.05%	7.43%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7.500	7.513.52	1.05%	7.41%
INE976I07DG4	7.88% Tata Capital Limited	CRISIL AAA	7.500	7.504.53	1.04%	7.86%
INE414G07JM5	8.6% Muthoot Finance Limited**	CRISIL AA+	7.500	7.503.93	1.04%	8.52%
INE118D08078	7.7% Nuvoco Vistas Corporation Limited**	CRISIL AA	7.500	7.424.55	1.03%	8.22%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	7.500	7.407.62	1.03%	7.68%
INE261F08EO2	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	7.500	7.400.48	1.03%	7.43%
INE414G07JL7	8.65% Muthoot Finance Limited**	CRISIL AA+	6.000	6.005.68	0.84%	8.52%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	500	5.113.36	0.71%	7.30%
INE377Y07656	8.25% Bajaj Housing Finance Limited**	CRISIL AAA	5.000	5.098.17	0.71%	7.74%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	5.064.02	0.70%	7.29%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5.000	5.059.91	0.70%	7.69%
INE976I07DF6	8.15% Tata Capital Limited**	CRISIL AAA	5.000	5.035.31	0.70%	7.85%
INE071G07579	7.88% ICICI Home Finance Company Limited**	CRISIL AAA	5.000	5.016.31	0.70%	7.59%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5.000	5.003.29	0.70%	7.43%
INE514E08GF5	7.12% Export Import Bank of India**	CRISIL AAA	5.000	4.999.82	0.70%	7.12%
INE774D07VQ5	7.9% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	5.000	4.998.43	0.70%	7.90%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5.000	4.975.42	0.69%	7.41%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	5.000	4.942.26	0.69%	7.80%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	5.000	4.932.53	0.69%	8.07%
INE053F08494	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	5.000	4.930.26	0.69%	7.21%
INE831R07458	8.12% Aditya Birla Housing Finance Limited**	ICRA AAA	4.500	4.539.01	0.63%	7.77%
INE134E08NO0	7.44% Power Finance Corporation Limited**	CRISIL AAA	4.000	4.014.48	0.56%	7.30%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	400	3.998.01	0.56%	7.63%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	4.000	3.981.81	0.55%	8.03%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	3.500	3.422.09	0.48%	7.30%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3.000	3.028.33	0.42%	8.65%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	300	3.012.41	0.42%	7.35%
INE831R07516	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	3.000	3.007.00	0.42%	7.67%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3.000	3.004.32	0.42%	7.38%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	3.000	2.966.06	0.41%	8.53%
INE377Y07664	7.64% Bajaj Housing Finance Limited**	CRISIL AAA	2.886	2.881.60	0.40%	7.68%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	2.500	2.524.12	0.35%	7.68%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.516.83	0.35%	7.30%
INE261F08EC2	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	2.500	2.508.73	0.35%	7.43%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2.508.18	0.35%	7.30%
INE556F08KP4	7.68% Small Industries Dev Bank of India	CRISIL AAA	2.500	2.505.41	0.35%	7.45%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2.500	2.494.96	0.35%	7.50%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	2.500	2.494.37	0.35%	7.84%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	2.500	2.475.28	0.34%	7.60%
INE053F08510	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2.500	2.470.41	0.34%	7.17%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.468.80	0.34%	7.31%
INE020B08FU0	6.87% REC Limited**	ICRA AAA	2.500	2.463.92	0.34%	7.31%
INE202B07JR4	9.15% Piramal Finance Limited	CARE AA+	2.000	2.009.87	0.28%	8.45%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	17	1.679.58	0.23%	8.46%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	1.500	1.502.26	0.21%	7.41%
INE756I07FB6	7.96% HDB Financial Services Limited	CRISIL AAA	1.000	1.002.03	0.14%	7.75%
INE906B07HP8	7.35% National Highways Authority Of India**	CRISIL AAA	100	1.001.90	0.14%	7.28%
INE248U07GA9	8.75% 360 One Prime Limited**	ICRA AA	1.000	999.95	0.14%	8.72%
INE206D08204	9.18% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	514.24	0.07%	7.22%
INE134E08NP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	500	501.16	0.07%	7.31%
INE020B08AX5	8.09% REC Limited**	CRISIL AAA	23	233.21	0.03%	7.29%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	9.500	10.549.84	1.47%	8.71%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	7.500	8.060.17	1.12%	8.32%
	Subtotal			**6.27.275.53**	**87.25%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	225	21.977.67	3.06%	7.74%
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19.649.29	2.73%	7.70%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	1.143	7.279.48	1.01%	9.75%
INE2XU215010	Vajra Trust**	ICRA AAA(SO)	34	4.937.62	0.69%	9.93%
INE14ZT15025	Dhruva XXIII**	ICRA AAA(SO)	100	4.402.34	0.61%	9.87%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	48	114.75	0.02%	6.97%
	Subtotal			**58.361.15**	**8.12%**	
	Total			**6.85.636.68**	**95.37%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 7500 Lacs)			32.12	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (05/06/2028) (FV 5000 Lacs)			27.88	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (23/07/2031) (FV 5000 Lacs)			18.29	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (05/06/2028) (FV 2500 Lacs)			13.94	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 2500 Lacs)			13.69	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(8.65)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)			(24.87)	$0.00%	
	Total			**72.40**	**0.00%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4.572.12	0.64%	
	Total			**4.572.12**	**0.64%**	
	Alternative Investment Fund Units					
INE0RO622028	Corporate Debt Market Development Fund Class A2		23.310.442	2.778.76	0.39%	
	Subtotal			**2.778.76**	**0.39%**	
	Total			**2.778.76**	**0.39%**	
	OTHERS					
	Cash Margin - CCIL			161.28	0.02%	
	Total			**161.28**	**0.02%**	
	Net Current Assets			**25.722.45**	**3.58%**	
	GRAND TOTAL			**7.18.943.69**	**100.00%**	

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

$ Less Than 0.01% of NAV

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

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 (20/01/32)CALL	10.42%

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pla	61.1558	61.3723
Direct Plan-IDCW Plan	24.8540	24.9420
Direct Plan-Monthly ID	11.7505	11.7427
Direct Plan-Quarterly I	15.2964	15.3506
Growth Plan	55.9562	56.1406
IDCW Plan	22.7597	22.8347
Monthly IDCW Plan	11.5293	11.5238
Quarterly IDCW Plan	14.9319	14.9812

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

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.0434
Direct Plan-Monthly	0.0493

(5) Total outstanding exposure in derivative instruments as on July 31, 2026 for Interest Rate Swaps Rs. 47500 Lacs. For details on derivative positions for the fortnight ended July 31, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 2.98 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

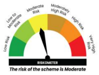
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10.000	03-08-2026	Floating
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.25% NCD 28-03-2028	-10.000	25-09-2026	Fixed
Long		15,000	03-08-2026	Floating
Short	SIDBI 7.83% NCD 24-11-2028	-10.000	06-12-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-5.000	06-12-2026	Fixed
Short		-2,500	03-08-2026	Floating
Long	MAHINDRA RURAL HOUSING FINANCE (3M TBILL + 2.23%) FB 22-05-2029	2.500	18-05-2028	Fixed
Short		-7,500	03-08-2026	Floating
Long	CHOLAMANDALAM INVEST & FINANCE CO LTD (3M TBILL + 2.75%) FB 27-02-2029	7.500	29-05-2028	Fixed
Short		-5,000	03-08-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5,000	05-06-2028	Fixed
Short		-2,500	03-08-2026	Floating
Long	CHOLAMANDALAM INVEST & FINANCE CO LTD (3M TBILL + 2.75%) FB 27-02-2029	2,500	05-06-2028	Fixed
Short		-5.000	03-08-2026	Floating
Long	Cash And Cash Equivalent	5,000	23-07-2031	Fixed

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

Additional notes

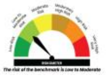
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,17,742	880.89	0.90%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62,676	819.68	0.84%	
INE090A01021	ICICI Bank Limited	Banks	55,396	795.15	0.81%	
INE949L01017	AU Small Finance Bank Limited	Banks	65,000	680.75	0.70%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,404	520.69	0.53%	
INE062A01020	State Bank of India	Banks	41,931	430.80	0.44%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	401.93	0.41%	
INE009A01021	Infosys Limited	IT - Software	33,596	379.67	0.39%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,459	355.45	0.36%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,452	349.02	0.36%	
INE296A01032	Bajaj Finance Limited	Finance	29,110	332.20	0.34%	
INE238A01034	Axis Bank Limited	Banks	25,861	317.96	0.33%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,067	285.46	0.29%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60,255	235.18	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	234.82	0.24%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,923	221.54	0.23%	
INE280A01028	Titan Company Limited	Consumer Durables	4,559	222.26	0.23%	
INE154A01025	ITC Limited	Diversified FMCG	75,600	212.44	0.22%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	205.00	0.21%	
INE121E01018	JSW Energy Limited	Power	35,000	194.13	0.20%	
INE095A01012	IndusInd Bank Limited	Banks	18,113	183.39	0.19%	
INE733E01010	NTPC Limited	Power	51,915	180.27	0.18%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	167.17	0.17%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,838	152.85	0.16%	
INE860A01027	HCL Technologies Limited	IT - Software	11,564	155.76	0.16%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,960	155.52	0.16%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	150.22	0.15%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,926	135.33	0.14%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,565	134.18	0.14%	
INE918I01026	Bajaj Finserv Limited	Finance	6,610	134.12	0.14%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	141.54	0.14%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,237	131.38	0.13%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	119.38	0.12%	
INE239A01024	Nestle India Limited	Food Products	7,800	117.75	0.12%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	103.35	0.11%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	112.14	0.11%	
INE522F01014	Coal India Limited	Consumable Fuels	22,894	94.82	0.10%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	99.87	0.10%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	19,594	85.59	0.09%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	92.58	0.09%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	87.02	0.09%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	73.61	0.08%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,635	76.18	0.08%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,594	66.57	0.07%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	69.87	0.07%	
INE075A01022	Wipro Limited	IT - Software	32,348	59.41	0.06%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,159	55.72	0.06%	
INE379A01028	ITC Hotels Limited	Leisure Services	7,560	12.28	0.01%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	4,42,457	1,510.90	1.55%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	2,83,663	1,395.99	1.43%	
INE1JAR25012	Knowledge Realty Trust	Realty	9,99,900	1,183.88	1.21%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	7,00,000	1,168.30	1.20%	
	Subtotal			**16,481.96**	**16.88%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**16,481.96**	**16.88%**	
	InvIT					
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	8,00,000	1,255.68	1.29%	
INE2PB023011	Raajmarg Infra Investment Trust	Transport Infrastructure	5,51,752	642.46	0.66%	
	Subtotal			**1,898.14**	**1.95%**	
	Total			**1,898.14**	**1.95%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,000	3,001.55	3.07%	11.69%
	Government Securities					
IN3120210361	7.03% State Government Securities	SOVEREIGN	50,00,000	5,016.72	5.14%	7.04%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,461.23	2.52%	7.10%
IN0020210244	6.54% Government of India	SOVEREIGN	10,00,000	1,000.00	1.02%	6.65%
IN2920200739	7.15% State Government Securities	SOVEREIGN	5,00,000	501.88	0.51%	7.17%
	Non Convertible Debentures					
INE2I4607011	10.5% Triumph Composites Limited	FITCH AA-	4,000	4,000.14	4.10%	10.92%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,600	3,688.01	3.78%	8.91%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,517.00	3.60%	8.36%
INE776C08083	5% GMR Airports Limited	CRISIL A+	3,200	3,369.10	3.45%	9.65%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	3,300	3,277.98	3.36%	12.40%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	30,000	3,002.21	3.07%	10.89%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	30,000	2,982.84	3.05%	11.35%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	2,500	2,524.54	2.58%	8.49%
INE205A08020	9.5% Vedanta Aluminium Metal Limited	ICRA AA+	2,500	2,524.03	2.58%	8.50%
INE08BR07011	8.28% Suryapet Khammam Road Ltd**	CARE AAA	3,862	2,523.74	2.58%	8.65%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,513.53	2.57%	7.41%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	2,500	2,507.06	2.57%	9.76%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	2,500	2,502.18	2.56%	8.68%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,488.32	2.55%	8.60%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	2,500	2,482.27	2.54%	7.68%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	3,400	2,399.08	2.46%	8.69%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1,700	1,707.27	1.75%	10.29%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,500	1,497.24	1.53%	8.04%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	1,500	1,461.05	1.50%	10.24%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,014.65	1.04%	8.86%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	1,00,000	1,000.88	1.02%	9.00%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	1,000	996.23	1.02%	8.64%
INE448U07349	8.9% Veritas Finance Private Limited**	CARE AA-	1,000	985.93	1.01%	10.07%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	7,100	696.57	0.71%	10.92%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	600.70	0.61%	9.39%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	400	406.04	0.42%	8.50%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	310	312.93	0.32%	8.65%
INE04MH07034	9% Aptus Finance India Private Limited**	CARE AA	400	250.40	0.26%	8.93%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	200.07	0.20%	9.03%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA	100	100.25	0.10%	7.89%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,580.22	2.64%	8.71%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,149.38	2.20%	8.32%
	Subtotal			**74,243.22**	**75.99%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**74,243.22**	**75.99%**	
	Money Market Instruments					
	Commercial Paper					
INE723X14NW1	Trust Investment Advisors Private Limited**	CARE A1+	400	1,975.26	2.02%	8.63%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,503.75	1.54%	
	Total			**3,479.01**	**3.56%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,368.765	282.37	0.29%	
	Subtotal			**282.37**	**0.29%**	
	Total			**282.37**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			20.78	0.02%	
	Total			**20.78**	**0.02%**	
	Net Current Assets			**1,276.94**	**1.31%**	
	GRAND TOTAL			**97,682.42**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pla	68.5926	69.0462
Direct Plan-Monthly ID(	11.7764	11.7487
Direct Plan-Quarterly II	12.9041	12.9894
Growth Plan	61.6594	62.0456
Monthly IDCW Plan	11.3281	11.3044
Quarterly IDCW Plan	12.2553	12.3321

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

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.0943
Direct Plan-Monthly I	0.1051

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.28 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

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

Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

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

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

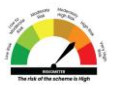
Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-Monthly ID(	0.0000	0.0000
Direct Plan-Quarterly II	0.0000	0.0000
Growth Plan	0.0000	0.0000
Monthly IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

Additional notes

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

SCHEME RISK-O-METER



The risk of the scheme is High

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

The risk of the benchmark is Moderately High

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10.000	10.009.07	0.86%	9.87%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	2.500	2.499.45	0.21%	9.55%
	Government Securities					
IN3420160126	7.29% State Government Securities	SOVEREIGN	52.00.000	5.233.00	0.45%	5.66%
IN1220160023	7.42% State Government Securities	SOVEREIGN	40.00.000	4.017.40	0.34%	5.67%
IN3720160024	7.4% State Government Securities	SOVEREIGN	30.00.000	3.013.36	0.26%	5.61%
IN3120160186	7.2% State Government Securities	SOVEREIGN	25.00.000	2.516.59	0.22%	5.76%
IN1920160034	7.37% State Government Securities	SOVEREIGN	15.00.000	1.506.73	0.13%	5.57%
	Non Convertible Debentures					
INE091A07208	8.5% Nirma Limited**	CRISIL AA	34.600	34.689.79	2.98%	7.73%
INE01OP08016	8.6% Aditya Birla Renewables Limited**	CRISIL AA	25.000	25.070.80	2.15%	8.29%
INE205A08038	9.4% Vedanta Aluminium Metal Limited**	ICRA AA+	24.000	24.101.54	2.07%	8.28%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	2.400	23.991.94	2.06%	6.96%
INE041007092	7.35% Embassy Office Parks REIT**	CRISIL AAA	2.000	19.972.18	1.71%	7.78%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	19.000	19.028.88	1.63%	7.30%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	1.750	17.573.24	1.51%	7.59%
INE883F07314	8.5% Aadhar Housing Finance Limited**	ICRA AA	16.500	16.504.24	1.42%	7.32%
INE202B07JB4	9.15% Piramal Finance Limited	CARE AA+	15.500	15.576.51	1.34%	8.45%
INE523L07AS9	8.95% Nuvama Wealth And Investment Ltd**	CARE AA	15.000	14.996.60	1.29%	8.95%
INE814H07190	8% Adani Power Limited**	CRISIL AA	15.000	14.929.91	1.28%	8.60%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1.450	14.506.89	1.24%	6.99%
INE261F08EI9	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	14.000	14.037.66	1.20%	7.42%
INE248U07FW5	8.95% 360 One Prime Limited**	ICRA AA	14.000	14.024.36	1.20%	8.61%
INE896L07AL4	9.4% IndoStar Capital Finance Limited**	CARE AA-	12.500	12.533.19	1.08%	8.98%
INE831R07318	6.7% Aditya Birla Housing Finance Limited**	ICRA AAA	1.250	12.447.60	1.07%	7.36%
INE202B07JP8	9.3% Piramal Finance Limited**	CARE AA+	12.000	12.070.32	1.04%	8.30%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	11.500	11.520.61	0.99%	7.06%
INE852O07162	8.75% Aptus Value Housing Finance India Limited**	CARE AA	14.000	11.230.51	0.96%	8.66%
INE918K07PY9	9% Nuvama Wealth Finance Limited**	CARE AA	10.000	10.030.94	0.86%	8.66%
INE128M08086	6.68% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1.000	9.899.37	0.85%	7.98%
INE321N07616	9% Incred Financial Services Limited**	CRISIL AA-	9.500	9.487.80	0.81%	9.41%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9.000	9.048.35	0.78%	8.83%
INE124N07762	9.25% SK Finance Limited**	ICRA AA-	8.500	8.506.60	0.73%	9.19%
INE523L07AL4	9.5% Nuvama Wealth And Investment Ltd**	CARE AA	8.000	8.048.30	0.69%	8.37%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	7.500	7.519.36	0.64%	7.42%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	7.500	7.513.38	0.64%	7.25%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	7.500	7.473.70	0.64%	9.45%
INE0YRB07068	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7.180	7.173.77	0.62%	8.03%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	6.960	6.947.19	0.60%	8.04%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	6.350	6.346.81	0.54%	9.13%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA+	5.000	5.019.96	0.43%	7.98%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	5.000	5.015.56	0.43%	7.38%
INE0M2307362	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	10.000	5.012.59	0.43%	8.25%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	5.000	5.012.06	0.43%	7.47%
INE831R07474	8.1% Aditya Birla Housing Finance Limited**	ICRA AAA	5.000	5.009.41	0.43%	7.25%
INE216P07258	8.42% Aavas Financiers Limited**	CARE AA	5.000	4.997.87	0.43%	8.14%
INE732I07010	8.75% Angel One Limited**	ICRA AA-	5.000	4.965.37	0.43%	9.47%
INE08ZB07117	9.25% Vastu Finserve India Private Limited**	ICRA AA-	5.000	4.963.45	0.43%	10.15%
INE0YRB07076	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7.280	4.842.85	0.42%	7.69%
INE205A08020	9.5% Vedanta Aluminium Metal Limited	ICRA AA+	4.000	4.038.44	0.35%	8.50%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3.750	3.750.05	0.32%	8.90%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	3.500	3.507.11	0.30%	7.42%
INE477L07AZ3	8.85% IIFL Home Finance Limited**	CRISIL AA	3.50.000	3.506.42	0.30%	8.00%
INE08ZB07158	8.95% Vastu Finserve India Private Limited**	CARE AA	3.500	3.441.67	0.30%	10.16%
INE08ZB07166	8.95% Vastu Finserve India Private Limited**	CARE AA	3.500	3.423.37	0.29%	10.23%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3.000	3.028.33	0.26%	8.65%
INE08ZB07133	8.75% Vastu Finserve India Private Limited**	CARE AA	3.000	2.948.17	0.25%	10.15%
INE572E07183	8.15% PNB Housing Finance Limited**	CARE AAA	2.500	2.512.10	0.22%	7.62%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	2.500	2.506.20	0.21%	7.51%
INE477A07415	8.09% Can Fin Homes Limited**	ICRA AAA	2.500	2.504.96	0.21%	7.28%
INE020B08FW9	7.71% REC Limited**	CRISIL AAA	2.500	2.504.50	0.21%	7.15%
INE746L07022	8.07% Goldman Sachs India Finance Private Limited**	ICRA AAA	2.500	2.500.85	0.21%	8.09%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	2.500	2.498.85	0.21%	9.21%
INE523L07AQ3	9.07% Nuvama Wealth And Investment Ltd**	CARE AA	2.500	2.498.78	0.21%	9.11%
INE08ZB07109	9.25% Vastu Finserve India Private Limited**	ICRA AA-	2.500	2.490.38	0.21%	10.02%
INE08ZB07141	8.75% Vastu Finserve India Private Limited**	CARE AA	2.000	1.955.50	0.17%	10.16%
INE432R07380	8.8% Truhome Finance Limited**	FITCH AA	915	915.53	0.08%	8.15%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	850	862.84	0.07%	8.50%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	10	99.90	0.01%	6.89%
	Subtotal			**5.51.931.01**	**47.34%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2VV415017	Granger Trust**	CARE AA(SO)	100	9.112.62	0.78%	10.35%
INE2OF715011	Samriddhi Trust**	CRISIL AAA(SO)	58	4.043.80	0.35%	9.73%
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	82	1.958.16	0.17%	9.53%
INE1U3R15011	Liquid Gold Series**	CRISIL AAA(SO)	285	675.73	0.06%	9.57%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	100	239.06	0.02%	6.97%
	Subtotal			**16.029.37**	**1.38%**	
	Total			**5.67.960.38**	**48.72%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (05/06/2028) (FV 10000 Lacs)			51.87	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (22/09/2027) (FV 10000 Lacs)			44.29	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/01/2028) (FV 10000 Lacs)			33.32	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (FV 10000 Lacs)			25.36	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			20.84	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			20.84	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/04/2027) (FV 12500 Lacs)			17.09	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			11.72	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			10.20	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			10.09	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/01/2027) (FV 10000 Lacs)			9.45	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/01/2027) (FV 20000 Lacs)			6.88	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 2500 Lacs)			(0.30)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 15000 Lacs)			(1.77)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(3.44)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(3.56)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(12.28)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(13.22)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (FV 10000 Lacs)			(19.90)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 10000 Lacs)			(24.96)	$0.00%	
	Total			**182.52**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UD4	Punjab National Bank**	CRISIL A1+	6.000	28.974.27	2.49%	6.91%
INE556F16CF8	Small Industries Dev Bank of India**	CRISIL A1+	5.300	24.957.38	2.14%	7.19%
INE562A16PP5	Indian Bank	CRISIL A1+	5.000	24.603.00	2.11%	6.77%
INE949L16DT9	AU Small Finance Bank Limited**	CARE A1+	4.500	22.306.39	1.91%	6.60%
INE040A16HU8	HDFC Bank Limited	CARE A1+	4.500	22.097.72	1.90%	6.85%
INE040A16HR5	HDFC Bank Limited	CRISIL A1+	4.000	19.820.10	1.70%	6.50%
INE238AD6BQ6	Axis Bank Limited**	CRISIL A1+	4.000	19.568.92	1.68%	6.87%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	19.256.14	1.65%	7.05%
INE238AD6CP1	Axis Bank Limited	CRISIL A1+	4.000	19.237.72	1.65%	6.92%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	19.152.84	1.64%	7.05%
INE556F16BY8	Small Industries Dev Bank of India	CRISIL A1+	3.500	16.889.95	1.45%	7.05%
INE238AD6CN6	Axis Bank Limited**	CRISIL A1+	3.000	14.646.50	1.26%	6.88%
INE556F16BV4	Small Industries Dev Bank of India	CRISIL A1+	3.000	14.534.01	1.25%	7.05%
INE556F16CB4	Small Industries Dev Bank of India	CRISIL A1+	3.000	14.439.42	1.24%	7.05%
INE476A16G44	Canara Bank	CRISIL A1+	2.500	12.077.63	1.04%	6.90%
INE238AD6BW9	Axis Bank Limited	CRISIL A1+	2.200	10.662.49	0.91%	6.96%
INE028A16KC6	Bank of Baroda**	FITCH A1+	2.000	9.920.18	0.85%	6.38%
INE556F16BN1	Small Industries Dev Bank of India	CARE A1+	2.000	9.839.81	0.84%	6.83%
INE238AD6BP8	Axis Bank Limited	CRISIL A1+	2.000	9.782.57	0.84%	6.88%
INE028A16KY0	Bank of Baroda**	CARE A1+	2.000	9.706.62	0.83%	6.90%
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	2.000	9.604.96	0.82%	6.95%
INE261F16AM2	National Bank For Agriculture and Rural Development**	CRISIL A1+	2.000	9.604.85	0.82%	7.05%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	2.000	9.592.68	0.82%	6.95%
INE040A16IM4	HDFC Bank Limited	CRISIL A1+	1.500	7.240.79	0.62%	6.95%
INE476A16F94	Canara Bank**	CRISIL A1+	1.000	4.853.21	0.42%	6.90%
INE562A16QE7	Indian Bank**	CRISIL A1+	1.000	4.849.86	0.42%	6.89%
INE160A16UI3	Punjab National Bank**	CARE A1+	1.000	4.823.75	0.41%	6.91%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	1.000	4.805.99	0.41%	7.05%
INE476A16H43	Canara Bank	CRISIL A1+	1.000	4.804.72	0.41%	6.90%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	1.000	4.804.45	0.41%	6.91%
INE476A16H92	Canara Bank**	ICRA A1+	1.000	4.797.75	0.41%	6.90%
INE562A16QM0	Indian Bank**	CRISIL A1+	600	2.931.33	0.25%	6.84%
INE028A16KW4	Bank of Baroda**	FITCH A1+	500	2.437.86	0.21%	6.84%
INE476A16G28	Canara Bank**	CRISIL A1+	500	2.417.73	0.21%	6.90%
INE160A16UF2	Punjab National Bank**	CRISIL A1+	500	2.414.08	0.21%	6.91%
	Commercial Paper					
INE477L14FV7	IIFL Home Finance Limited**	CRISIL A1+	4.000	19.804.60	1.70%	8.00%
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.788.01	0.84%	8.41%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.786.97	0.41%	8.64%
	Treasury Bill					
IN002025Y479	182 Days Tbill		4.00.00.000	39.852.96	3.42%	5.18%
IN002025Y495	182 Days Tbill		2.50.00.000	24.858.08	2.13%	5.21%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			71.748.98	6.15%	
	Total			**5.93.297.27**	**50.88%**	
	Alternative Investment Fund Units					
INE0RO622028	Corporate Debt Market Development Fund Class A2		26.387.943	3.145.62	0.27%	
	Subtotal			**3.145.62**	**0.27%**	
	Total			**3.145.62**	**0.27%**	
	OTHERS					
	Cash Margin - CCIL			114.20	0.01%	
	Total			**114.20**	**0.01%**	
	Net Current Assets			**1.154.86**	**0.12%**	
	GRAND TOTAL			**11.65.854.85**	**100.00%**	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs.128661.83 Lacs

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Daily IDCW Plan	1113.7558	1114.1500
Direct Plan-Daily IDCW	1113.8009	1114.1500
Direct Plan-Growth Pla	4762.7423	4779.2873
Direct Plan-Monthly IDC	1034.8141	1033.4293
Direct Plan-Quarterly I	1019.8551	1023.3979
Direct Plan-Weekly IDC	1091.8081	1091.6900
Growth Plan	4286.5328	4300.0531
Monthly IDCW Plan	1024.2317	1023.1094
Quarterly IDCW Plan	1012.9825	1016.1773
Weekly IDCW Plan	1091.6989	1091.6900

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	3.1166
Weekly IDCW Plan	3.4496
Monthly IDCW Plan	4.3508
Direct Plan-Daily ID	3.5195
Direct Plan-Weekly	3.9066
Direct Plan-Monthly	4.9766

(5) Total outstanding exposure in derivative instruments as on July 31, 2026 for Interest Rate Swaps Rs.200000 Lacs. For details on derivative positions for the fortnight ended July 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.6 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5.000	03-08-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-5.000	18-02-2027	Fixed
Long		10.000	03-08-2026	Floating
Short	VEDANTA LIMITED 9.40% NCD 20-02-2027	-10.000	18-02-2027	Fixed
Long		5.000	03-08-2026	Floating
Short	VEDANTA LIMITED 9.40% NCD 20-02-2027	-5.000	18-02-2027	Fixed
Long		10.000	03-08-2026	Floating
Short	SMFG INDIA HOME FINANCE COMPANY LIMITED 8.35% NCD 15-01-2027	-4.000	01-12-2026	Fixed
Short	VEDANTA LIMITED 9.40% NCD 20-02-2027	-6.000	01-12-2026	Fixed
Long		12.500	03-08-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-1.500	30-04-2027	Fixed
Short	PIRAMAL FINANCE LTD 9.30% NCD 07-05-2027	-11.000	30-04-2027	Fixed
Long		10.000	03-08-2026	Floating
Short	INDOSTAR CAPITAL FINANCE LTD 9.40% NCD 18-06-2027	-10.000	15-06-2027	Fixed
Long		10.000	03-08-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-10.000	14-07-2027	Fixed
Long		10.000	03-08-2026	Floating
Short	PIRAMAL FINANCE LIMITED 9.15% NCD 17-06-2027	-10.000	15-06-2027	Fixed
Long		10.000	03-08-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(D) 31-12-2027	-3.000	22-09-2027	Fixed
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2027	-7.000	22-09-2027	Fixed
Long		10.000	03-08-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-10.000	18-01-2027	Fixed
Long		10.000	03-08-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-5.000	18-01-2027	Fixed
Short	AAVAS FINANCIERS LTD 8.42% (RATE RESET 15-01-2027) NCD 15-01-2030	-5.000	18-01-2027	Fixed
Long		10.000	03-08-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-10.000	19-01-2027	Fixed
Long		10.000	03-08-2026	Floating
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2028	-5.000	24-01-2028	Fixed
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-01-2028	-5.000	24-01-2028	Fixed
Long		10.000	03-08-2026	Floating
Short	NUVAMA WEALTH FINANCE LIMITED 9.00% NCD 11-06-2027	-10.000	08-02-2027	Fixed
Long		15.000	03-08-2026	Floating
Short	PUNJAB NATIONAL BANK CD 04-02-2027	-15.000	17-09-2026	Fixed
Long		2.500	03-08-2026	Floating
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-07-2027	-2.500	17-09-2026	Fixed
Long		10.000	03-08-2026	Floating
Short	HDFC BANK LIMITED CD 05-03-2027	-10.000	27-01-2027	Fixed
Long		10.000	03-08-2026	Floating
Short	SIDBI CD 04-02-2027	-10.000	27-01-2027	Fixed
Short		-10.000	03-08-2026	Floating
Long	360 ONE PRIME LIMITED (3 M TBILL + 3.90%) FR 25-07-2028	10.000	05-06-2028	Fixed
Long		20.000	03-08-2026	Floating
Short	REC LTD 7.59% NCD 31-05-2027	-10.000	06-01-2027	Fixed
Short	L&T METRO RAIL (HYDERABAD) LTD 6.68% NCD 30-04-2027	-10.000	06-01-2027	Fixed

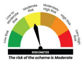
F. **Call options written as at 31 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

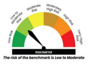
BENCHMARK NAME - CRISIL ULTRA SHORT DURATION DEBT A-I INDEX

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments **(a) Listed / awaiting listing on Stock Exchange** **Government Securities**					
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,242.19	7.72%	7.05%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,821.98	6.34%	7.07%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,160.39	5.91%	7.04%
IN2220220171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,685.03	5.03%	7.11%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,338.81	2.89%	7.05%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,089.76	2.83%	7.05%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,375.36	2.65%	7.04%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,208.54	2.61%	7.05%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,560.93	2.44%	7.05%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,192.37	2.35%	7.05%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,016.08	2.30%	7.03%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,721.71	2.23%	7.05%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,608.32	2.20%	7.05%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,853.33	2.01%	7.04%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,414.10	1.89%	7.04%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,384.13	1.89%	7.06%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,054.81	1.80%	7.05%
IN0020250141	6.36% Government of India	SOVEREIGN	70,00,000	6,975.97	1.78%	6.55%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,492.18	1.66%	7.10%
IN000430C040	6.90% GOI Strips (c)-MD(15/04/30)	SOVEREIGN	80,55,000	6,317.42	1.61%	6.78%
IN2220220130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,161.62	1.57%	7.07%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,497.46	1.40%	7.03%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,144.29	1.31%	7.07%
IN1520250243	7.07% State Government Securities	SOVEREIGN	50,00,000	5,022.36	1.28%	7.07%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,921.92	1.26%	7.05%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,842.32	1.24%	7.04%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,669.26	1.19%	7.04%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,538.23	1.16%	6.99%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,498.86	1.15%	7.06%
IN1920200020	7.93% State Government Securities	SOVEREIGN	40,00,000	4,144.60	1.06%	7.13%
IN2220220213	7.69% State Government Securities	SOVEREIGN	40,00,000	4,108.49	1.05%	7.11%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,057.50	1.04%	7.06%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,006.19	1.02%	7.11%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,935.60	1.00%	7.06%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,250.21	0.83%	7.17%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,139.13	0.80%	7.12%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,989.12	0.76%	7.06%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,954.99	0.75%	7.05%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,558.60	0.65%	7.04%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,542.02	0.65%	7.11%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,537.87	0.65%	7.06%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,484.53	0.63%	6.98%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,468.85	0.63%	7.13%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,461.23	0.63%	7.10%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,455.60	0.63%	7.05%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,429.53	0.62%	7.04%
IN2220210073	6.78% State Government Securities	SOVEREIGN	22,40,000	2,220.05	0.57%	7.12%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,171.15	0.55%	7.05%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,169.72	0.55%	7.10%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,006.69	0.51%	7.04%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,981.01	0.51%	7.05%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,969.67	0.50%	7.06%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,965.02	0.50%	7.06%
IN0020250067	6.01% Government of India	SOVEREIGN	19,83,600	1,957.79	0.50%	6.49%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,837.87	0.47%	7.04%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,558.15	0.40%	7.06%
IN0020230135	7.32% Government of India	SOVEREIGN	15,00,000	1,550.27	0.40%	6.51%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,511.44	0.39%	7.04%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,487.06	0.38%	7.05%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,483.28	0.38%	6.98%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,433.38	0.37%	7.15%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,140.44	0.29%	7.10%
IN1520220014	7.77% State Government Securities	SOVEREIGN	10,00,000	1,030.66	0.26%	7.13%
IN0020230036	7.17% Government of India	SOVEREIGN	10,00,000	1,025.34	0.26%	6.49%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,022.72	0.26%	7.05%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,007.70	0.26%	7.04%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,006.17	0.26%	7.04%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,005.24	0.26%	7.04%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	997.45	0.25%	7.06%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	996.32	0.25%	7.05%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	988.10	0.25%	7.06%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	833.53	0.21%	7.06%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	804.96	0.21%	7.05%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	715.74	0.18%	6.82%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	513.84	0.13%	7.05%
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	513.71	0.13%	7.11%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	505.27	0.13%	7.04%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	504.39	0.13%	7.07%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	504.00	0.13%	7.11%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	501.50	0.13%	7.11%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	497.53	0.13%	7.12%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	496.59	0.13%	7.04%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	493.73	0.13%	7.04%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	492.47	0.13%	7.04%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	399.42	0.10%	7.06%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	391.40	0.10%	7.16%
IN3120180192	8.18% State Government Securities	SOVEREIGN	3,00,000	309.53	0.08%	6.82%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	256.13	0.07%	6.76%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	255.15	0.07%	7.16%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	214.22	0.05%	7.05%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	165.04	0.04%	6.35%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	100.85	0.03%	6.99%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.40	0.03%	6.95%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.19	0.01%	6.76%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.06	0.01%	6.76%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	$0.00%	7.11%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	$0.00%	7.06%
	Subtotal			**3,80,525.63**	**97.17%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**3,80,525.63**	**97.17%**	
	Money Market Instruments **Triparty Repo/ Reverse Repo Instrument** Triparty Repo			2,648.31	0.68%	
	Total			**2,648.31**	**0.68%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		11,541.127	1,375.78	0.35%	
	Subtotal			**1,375.78**	**0.35%**	
	Total			**1,375.78**	**0.35%**	
	OTHERS Cash Margin - CCIL			75.24	0.02%	
	Total			**75.24**	**0.02%**	
	Net Current Assets			**7,044.24**	**1.78%**	
	GRAND TOTAL			**3,91,669.20**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pla	42.2910	42.4335
Direct Plan-IDCW Pla	30.5542	30.6572
Direct Plan-Quarterly I	10.4357	10.4708
Growth Plan	39.2585	39.3840
IDCW Plan	26.4061	26.4905
Quarterly IDCW Plan	10.3335	10.3666

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 3.95 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

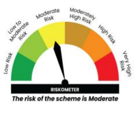
E. **Hedging positions through swaps as at 31 July 2026: Nil.**

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

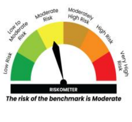
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160035	6.97% Government of India	SOVEREIGN	2.65.00.000	26.536.28	0.64%	5.33%
IN3120160087	7.62% State Government Securities	SOVEREIGN	7.00.000	700.34	0.02%	5.30%
IN1520160095	7.56% State Government Securities	SOVEREIGN	5.00.000	500.69	0.01%	5.30%
IN2020160072	7.61% State Government Securities	SOVEREIGN	5.00.000	500.24	0.01%	5.36%
IN2220210214	6.24% State Government Securities	SOVEREIGN	5.00.000	500.12	0.01%	5.29%
	Non Convertible Debentures					
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	3.100	30.989.58	0.75%	6.96%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	10.000	10.003.17	0.24%	6.65%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	5.000	5.001.54	0.12%	6.93%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	5.000	5.001.54	0.12%	6.67%
INE115A07PI6	6.17% LIC Housing Finance Limited**	CRISIL AAA	500	4.995.41	0.12%	6.81%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	2.500	2.500.66	0.06%	6.66%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	150	1.499.17	0.04%	6.50%
	Zero Coupon Bonds					
INE134E08MS3	Power Finance Corporation Limited**	CRISIL AAA	5.000	4.978.73	0.12%	6.50%
INE601U08309	Tata Capital Limited**	CRISIL AAA	150	2.060.05	0.05%	6.98%
	Subtotal			**95.767.52**	**2.31%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**95.767.52**	**2.31%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16JS9	HDFC Bank Limited**	CARE A1+	15.000	74.161.58	1.79%	6.77%
INE040A16HL8	HDFC Bank Limited	CRISIL A1+	13.000	64.547.28	1.56%	6.40%
INE095A166E9	IndusInd Bank Limited**	CRISIL A1+	10.000	49.788.15	1.20%	6.47%
INE483A16KR1	Central Bank of India**	CARE A1+	10.000	49.730.75	1.20%	6.37%
INE692A16MJ0	Union Bank of India	ICRA A1+	10.000	49.706.00	1.20%	6.35%
INE040A16JQ3	HDFC Bank Limited**	CRISIL A1+	10.000	49.595.45	1.20%	6.47%
INE160A16VK7	Punjab National Bank**	FITCH A1+	10.000	49.583.70	1.20%	6.38%
INE171A16NT2	The Federal Bank Limited**	CRISIL A1+	10.000	49.582.80	1.20%	6.53%
INE565A16BV6	Indian Overseas Bank**	CARE A1+	10.000	49.433.70	1.20%	6.86%
INE692A16MS1	Union Bank of India	ICRA A1+	10.000	49.333.40	1.19%	6.85%
INE692A16MV5	Union Bank of India**	ICRA A1+	10.000	49.275.35	1.19%	6.79%
INE692A16MZ6	Union Bank of India**	ICRA A1+	10.000	49.239.20	1.19%	6.80%
INE483A16KW1	Central Bank of India	CRISIL A1+	9.500	47.163.61	1.14%	6.35%
INE028A16MO7	Bank of Baroda**	CARE A1+	8.000	39.766.08	0.96%	6.31%
INE483A16KX9	Central Bank of India**	CRISIL A1+	8.000	39.615.28	0.96%	6.45%
INE028A16ML3	Bank of Baroda**	CARE A1+	7.000	34.855.63	0.84%	6.30%
INE238AD6CM8	Axis Bank Limited**	CRISIL A1+	7.000	34.805.47	0.84%	6.38%
INE095A168F5	IndusInd Bank Limited**	CRISIL A1+	6.000	29.824.80	0.72%	6.50%
INE483A16KT7	Central Bank of India	CARE A1+	6.000	29.802.99	0.72%	6.35%
INE608A16TJ1	Punjab & Sind Bank**	ICRA A1+	6.000	29.784.54	0.72%	6.44%
INE036D16KD1	Karur Vysya Bank Limited**	CRISIL A1+	6.000	29.760.42	0.72%	6.53%
INE095A164E4	IndusInd Bank Limited**	CRISIL A1+	5.000	24.955.85	0.60%	6.46%
INE483A16KS9	Central Bank of India**	CRISIL A1+	5.000	24.852.43	0.60%	6.37%
INE040A16JO8	HDFC Bank Limited**	CRISIL A1+	5.000	24.838.85	0.60%	6.40%
INE090AD6378	ICICI Bank Limited**	ICRA A1+	5.000	24.807.48	0.60%	6.30%
INE692A16ML6	Union Bank of India**	FITCH A1+	5.000	24.790.45	0.60%	6.43%
INE160A16UT0	Punjab National Bank**	CARE A1+	4.300	21.333.91	0.52%	6.32%
INE028A16MP4	Bank of Baroda**	FITCH A1+	4.000	19.872.78	0.48%	6.32%
INE008A169B5	IDBI Bank Limited**	CRISIL A1+	4.000	19.794.30	0.48%	6.54%
INE562A16RG0	Indian Bank**	CRISIL A1+	4.000	19.777.88	0.48%	6.72%
INE040A16HR5	HDFC Bank Limited	CRISIL A1+	2.500	12.387.56	0.30%	6.50%
INE01GA16319	DBS Bank Limited**	CRISIL A1+	2.500	12.371.29	0.30%	6.55%
INE692A16LT1	Union Bank of India**	ICRA A1+	2.000	9.929.04	0.24%	6.36%
INE238AD6CQ9	Axis Bank Limited	CRISIL A1+	1.500	7.439.34	0.18%	6.47%
INE556F16BL5	Small Industries Dev Bank of India**	CRISIL A1+	1.500	7.399.15	0.18%	6.82%
INE040A16HF0	HDFC Bank Limited**	CRISIL A1+	1.000	4.996.67	0.12%	6.10%
INE040A16HQ2	HDFC Bank Limited	CRISIL A1+	1.000	4.979.17	0.12%	6.36%
INE028A16KC6	Bank of Baroda**	FITCH A1+	1.000	4.960.09	0.12%	6.38%
INE556F16BN1	Small Industries Dev Bank of India	CARE A1+	1.000	4.919.91	0.12%	6.83%
INE238AD6BD9	Axis Bank Limited**	CRISIL A1+	500	2.495.67	0.06%	6.33%
INE237AD6075	Kotak Mahindra Bank Limited	CRISIL A1+	300	1.492.27	0.04%	6.30%
	Commercial Paper					
INE556F14MM5	Small Industries Dev Bank of India**	CRISIL A1+	23.000	1.13.965.00	2.76%	6.50%
INE929O14FE7	Reliance Retail Ventures Limited**	CRISIL A1+	20.000	99.142.80	2.40%	6.58%
INE556F14MJ1	Small Industries Dev Bank of India**	CRISIL A1+	15.000	74.502.45	1.80%	6.42%
INE261F14PR4	National Bank For Agriculture and Rural Development**	ICRA A1+	15.000	74.488.20	1.80%	6.43%
INE261F14PX2	National Bank For Agriculture and Rural Development**	CRISIL A1+	15.000	74.156.03	1.79%	6.81%
INE477A14EJ8	Can Fin Homes Limited**	ICRA A1+	10.000	49.705.40	1.20%	6.56%
INE261F14PQ6	National Bank For Agriculture and Rural Development**	CRISIL A1+	10.000	49.667.50	1.20%	6.43%
INE514E14TP5	Export Import Bank of India**	CRISIL A1+	10.000	49.545.60	1.20%	6.44%
INE556F14MN3	Small Industries Dev Bank of India**	CRISIL A1+	10.000	49.488.85	1.20%	6.50%
INE733E14CF8	NTPC Limited**	CRISIL A1+	10.000	49.362.20	1.19%	6.84%
INE377Y14CH8	Bajaj Housing Finance Limited**	CRISIL A1+	10.000	49.243.25	1.19%	6.92%
INE763G14K46	ICICI Securities Limited**	CRISIL A1+	9.000	44.674.47	1.08%	6.82%
INE514E14TN0	Export Import Bank of India**	CRISIL A1+	8.000	39.728.32	0.96%	6.40%
INE700G14UE7	HDFC Securities Limited**	CARE A1+	8.000	39.724.96	0.96%	6.83%
INE556F14ML7	Small Industries Dev Bank of India**	CRISIL A1+	6.000	29.764.59	0.72%	6.42%
INE460M14883	Seil Energy India Limited**	CRISIL A1+	6.000	29.719.92	0.72%	6.61%
INE033L14PC7	Tata Capital Housing Finance Limited**	CRISIL A1+	6.000	29.615.10	0.72%	6.88%
INE742F14RG2	Adani Ports and Special Economic Zone Limited**	CARE A1+	5.000	24.950.45	0.60%	6.59%
INE936D14428	Jamnagar Utilities & Power Private Limited**	CRISIL A1+	5.000	24.925.83	0.60%	6.39%
INE522D14OP1	Manappuram Finance Limited**	CARE A1+	5.000	24.924.88	0.60%	6.88%
INE514E14TJ8	Export Import Bank of India	CRISIL A1+	5.000	24.913.98	0.60%	6.30%
INE261F14PO1	National Bank For Agriculture and Rural Development**	CRISIL A1+	5.000	24.851.15	0.60%	6.43%
INE338I14MT7	Motilal Oswal Financial Services Limited**	ICRA A1+	5.000	24.842.00	0.60%	7.04%
INE028E14WW6	Kotak Securities Limited**	CRISIL A1+	5.000	24.841.95	0.60%	6.83%
INE403D14627	Bharti Telecom Limited**	CRISIL A1+	5.000	24.841.73	0.60%	7.05%
INE929O14FB3	Reliance Retail Ventures Limited**	CRISIL A1+	5.000	24.831.98	0.60%	6.50%
INE763G14K38	ICICI Securities Limited**	CRISIL A1+	5.000	24.823.75	0.60%	6.82%
INE0DZE14388	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	5.000	24.817.73	0.60%	7.06%
INE094A14KD1	Hindustan Petroleum Corporation Limited**	CRISIL A1+	5.000	24.792.80	0.60%	6.49%
INE733E14CC5	NTPC Limited**	CRISIL A1+	5.000	24.789.73	0.60%	6.45%
INE403D14585	Bharti Telecom Limited**	CRISIL A1+	5.000	24.768.03	0.60%	7.12%
INE047A14BC0	Grasim Industries Limited**	CRISIL A1+	5.000	24.755.53	0.60%	6.68%
INE371K14DQ9	TATA Realty & Infrastructure Limited**	ICRA A1+	4.500	22.329.07	0.54%	6.82%
INE477L14FW5	IIFL Home Finance Limited**	CRISIL A1+	4.000	19.957.10	0.48%	7.85%
INE055A14KO9	Aditya Birla Real Estate Limited**	CRISIL A1+	4.000	19.934.18	0.48%	7.09%
INE09OL14JF1	Birla Group Holdings Private Limited**	CRISIL A1+	4.000	19.926.58	0.48%	6.73%
INE338I14MN0	Motilal Oswal Financial Services Limited**	ICRA A1+	4.000	19.925.92	0.48%	6.79%
INE530B14HJ5	IIFL Finance Limited**	CRISIL A1+	4.000	19.925.18	0.48%	8.06%
INE522D14PL7	Manappuram Finance Limited**	CARE A1+	4.000	19.924.94	0.48%	6.88%
INE211H14AQ9	Sharekhan Limited**	ICRA A1+	4.000	19.923.94	0.48%	6.97%
INE338I14MO8	Motilal Oswal Financial Services Limited**	CRISIL A1+	4.000	19.909.86	0.48%	6.89%
INE957N14KK7	Hero Fincorp Limited**	CRISIL A1+	4.000	19.907.88	0.48%	7.04%
INE212K14EF6	SBICAP Securities Limited**	CRISIL A1+	4.000	19.873.38	0.48%	6.84%
INE531F14FV3	Nuvama Wealth Management Limited**	CRISIL A1+	4.000	19.862.10	0.48%	7.68%
INE522D14PO1	Manappuram Finance Limited**	CRISIL A1+	4.000	19.851.20	0.48%	7.20%
INE02JD14872	Godrej Housing Finance Limited**	ICRA A1+	4.000	19.825.52	0.48%	6.69%
INE700G14UP3	HDFC Securities Limited**	CARE A1+	4.000	19.820.68	0.48%	6.88%
INE530B14HV0	IIFL Finance Limited**	CRISIL A1+	4.000	19.817.60	0.48%	8.40%
INE831R14GI7	Aditya Birla Housing Finance Limited**	CRISIL A1+	4.000	19.721.40	0.48%	6.88%
INE674K14CK1	Aditya Birla Capital Limited**	ICRA A1+	4.000	19.706.44	0.48%	7.25%
INE02FN14895	IGH Holdings Private Limited**	CRISIL A1+	3.500	17.422.11	0.42%	6.80%
INE763G14J31	ICICI Securities Limited**	CRISIL A1+	3.500	17.311.02	0.42%	6.87%
INE371K14DP1	TATA Realty & Infrastructure Limited**	ICRA A1+	3.200	15.899.07	0.38%	6.82%
INE211H14AS5	Sharekhan Limited**	ICRA A1+	3.000	14.905.68	0.36%	7.22%
INE09OL14JJ3	Birla Group Holdings Private Limited**	CRISIL A1+	3.000	14.894.69	0.36%	6.98%
INE790I14IA7	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	3.000	14.891.25	0.36%	6.84%
INE700G14UQ1	HDFC Securities Limited**	CRISIL A1+	3.000	14.857.19	0.36%	6.88%
INE901L14CM2	Alembic Pharmaceuticals Limited**	CRISIL A1+	3.000	14.853.99	0.36%	6.77%
INE732I14DH5	Angel One Limited**	CARE A1+	2.900	14.429.27	0.35%	7.46%
INE973U14292	Nu Vista Limited**	CRISIL A1+	2.000	9.971.42	0.24%	6.54%
INE261F14PK9	National Bank For Agriculture and Rural Development**	CRISIL A1+	2.000	9.970.42	0.24%	6.37%
INE530B14HI7	IIFL Finance Limited**	CRISIL A1+	2.000	9.964.78	0.24%	8.06%
INE212K14EC3	SBICAP Securities Limited**	CRISIL A1+	2.000	9.956.24	0.24%	6.69%
INE212K14ED1	SBICAP Securities Limited**	CRISIL A1+	2.000	9.950.80	0.24%	6.68%
INE530B14HM9	IIFL Finance Limited**	CRISIL A1+	2.000	9.946.62	0.24%	8.16%
INE763G14J98	ICICI Securities Limited**	CRISIL A1+	2.000	9.938.72	0.24%	6.82%
INE842C14214	Minda Corporation Limited**	CRISIL A1+	2.000	9.935.68	0.24%	6.95%
INE0T2V14111	Mirae Asset Capital Markets Private Limited**	CRISIL A1+	2.000	9.935.08	0.24%	7.01%
INE212K14EG4	SBICAP Securities Limited**	ICRA A1+	2.000	9.929.29	0.24%	6.84%
INE865C14QJ4	Aditya Birla Money Limited**	CRISIL A1+	2.000	9.927.84	0.24%	7.17%
INE531F14FZ4	Nuvama Wealth Management Limited**	CRISIL A1+	2.000	9.918.61	0.24%	7.68%
INE119A14898	Balrampur Chini Mills Limited**	CRISIL A1+	2.000	9.914.79	0.24%	6.54%
INE119A14906	Balrampur Chini Mills Limited**	CRISIL A1+	2.000	9.906.00	0.24%	6.54%
INE865C14QP1	Aditya Birla Money Limited**	CRISIL A1+	2.000	9.905.50	0.24%	7.25%
INE865C14QQ9	Aditya Birla Money Limited**	CRISIL A1+	2.000	9.895.75	0.24%	7.26%
INE549K14CC2	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.881.41	0.24%	7.96%
INE01C314GM7	Bajaj Financial Securities Limited**	FITCH A1+	2.000	9.848.87	0.24%	7.37%
INE466L14GE4	360 One WAM Limited**	ICRA A1+	2.000	9.825.18	0.24%	7.92%
INE01C314FO5	Bajaj Financial Securities Limited**	CRISIL A1+	1.600	7.974.14	0.19%	6.58%
INE02FN14945	IGH Holdings Private Limited**	CARE A1+	1.500	7.446.13	0.18%	6.95%
INE09OL14JK1	Birla Group Holdings Private Limited**	ICRA A1+	1.500	7.445.93	0.18%	6.97%
INE289B14KF0	GIC Housing Finance Limited**	ICRA A1+	1.500	7.431.68	0.18%	6.99%
INE296A14G93	Bajaj Finance Limited**	CRISIL A1+	1.000	4.990.34	0.12%	6.42%
INE422H14438	DSP Finance Private Limited**	ICRA A1+	1.000	4.987.79	0.12%	6.88%
INE700G14TT7	HDFC Securities Limited**	CARE A1+	1.000	4.979.07	0.12%	6.67%
INE800X14390	Hero Housing Finance Limited**	CRISIL A1+	1.000	4.975.29	0.12%	6.71%
INE732I14CL9	Angel One Limited**	ICRA A1+	1.000	4.961.75	0.12%	7.61%
INE0JRU14495	Mirae Asset Financial Services (India) Private Limited**	CRISIL A1+	1.000	4.960.05	0.12%	7.35%
INE525L14240	Nuvama Clearing Services Ltd**	CRISIL A1+	1.000	4.959.44	0.12%	7.66%
INE523L14BN4	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1.000	4.959.31	0.12%	7.68%
INE700G14TO8	HDFC Securities Limited**	CARE A1+	500	2.494.18	0.06%	6.55%
INE047A14BA4	Grasim Industries Limited**	CRISIL A1+	500	2.478.70	0.06%	6.67%
	Treasury Bill					
IN002026X115	91 Days Tbill		12.00.00.000	1.19.197.80	2.88%	5.23%
IN002026X164	91 Days Tbill		11.00.00.000	1.08.699.91	2.63%	5.32%
IN002026X131	91 Days Tbill		7.00.00.000	69.384.49	1.68%	5.31%
IN002026X057	91 Days Tbill		6.00.00.000	59.957.70	1.45%	5.15%
IN002026X081	91 Days Tbill		5.65.00.000	56.283.83	1.36%	5.19%
IN002026X073	91 Days Tbill		5.00.00.000	49.865.30	1.21%	5.19%
IN002026X172	91 Days Tbill		4.75.00.000	46.891.72	1.13%	5.32%
IN002025Z195	364 Days Tbill		1.50.00.000	14.989.43	0.36%	5.15%
IN002025Y446	182 Days Tbill		1.45.00.000	14.489.78	0.35%	5.15%
IN002025Y453	182 Days Tbill		25.00.000	2.495.74	0.06%	5.20%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			1.21.082.12	2.92%	
	Triparty Repo			51.382.60	1.24%	
	Total			**40.24.810.89**	**97.28%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		84.055.200	10.019.94	0.24%	
	Subtotal			**10.019.94**	**0.24%**	
	Total			**10.019.94**	**0.24%**	
	OTHERS					
	Cash Margin - CCIL			1.581.12	0.04%	
	Total			**1.581.12**	**0.04%**	
	Net Current Assets			**2.383.42**	**0.13%**	
	GRAND TOTAL			**41.34.562.89**	**100.00%**	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 461.78 Lacs

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Uni	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Daily IDCW Plan	1528.7400	1528.7400
Direct Plan-Daily IDC	1528.7400	1528.7400
Direct Plan-Growth P	6884.2072	6904.0046
Direct Plan-Monthly I	1592.7889	1588.2899
Direct Plan-Quarterly	1008.6397	1011.5403
Direct Plan-Weekly I	1530.3000	1530.9576
Growth Plan	6787.7195	6806.8162
Monthly IDCW Plan	1589.3574	1584.9588
Quarterly IDCW Plan	1008.2396	1011.0763
Retail Daily IDCW Pl	1524.2800	1524.2800
Retail Growth Plan	6014.2843	6030.9763
Retail Monthly IDCW	1331.0221	1327.3958
Retail Quarterly IDCW	1218.4849	1221.8692
Retail Weekly IDCW	1034.1700	1034.5929
Weekly IDCW Plan	1530.3000	1530.9464

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

Plan	**Aggregate Dividend per Unit**
Daily IDCW Plan	4.3034
Weekly IDCW Plan	3.6611
Monthly IDCW Plan	8.8648
Retail Daily IDCW Pl	4.2249
Retail Weekly IDCW I	2.4205
Retail Monthly IDCW	7.3157
Direct Plan-Daily IDC	4.3906
Direct Plan-Weekly I	3.7403
Direct Plan-Monthly	9.0733

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

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

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

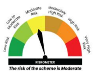
E. **Hedging positions through swaps as at 31 July 2026: Nil.**

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

Additional notes

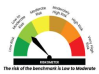
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	20,000	20,033.70	2.67%	8.35%
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	12,739	12,787.05	1.70%	7.93%
INE976I07DE0	Tata Capital Limited**	CRISIL AAA	2,500	2,500.68	0.33%	8.38%
	Government Securities					
IN3120230010	7.5% State Government Securities	SOVEREIGN	1,50,00,000	15,283.62	2.03%	7.35%
IN0020210137	6.45% Government of India	SOVEREIGN	1,10,00,000	11,288.04	1.50%	6.19%
IN2220190101	7.27% State Government Securities	SOVEREIGN	1,05,00,000	10,610.61	1.41%	7.04%
IN3120240057	7.09% State Government Securities	SOVEREIGN	1,00,00,000	10,051.00	1.34%	7.06%
IN1520250276	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,021.97	1.34%	7.25%
IN3120250733	7.13% State Government Securities	SOVEREIGN	1,00,00,000	9,990.09	1.33%	7.25%
IN3120240599	7.03% State Government Securities	SOVEREIGN	85,00,000	8,533.24	1.14%	6.99%
IN1520180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,181.69	1.09%	6.95%
IN0020200035	6.94% Government of India	SOVEREIGN	75,00,000	7,557.71	1.01%	6.95%
IN1020190519	7.15% State Government Securities	SOVEREIGN	75,00,000	7,525.06	1.00%	7.19%
IN0020200120	6.75% Government of India	SOVEREIGN	70,00,000	7,274.04	0.97%	6.63%
IN2220180159	8.32% State Government Securities	SOVEREIGN	55,00,000	5,679.55	0.76%	7.03%
IN000429C042	GOI Strips (MD 15/04/2029)	SOVEREIGN	65,55,000	5,524.69	0.74%	6.53%
IN001029C040	6.90% GOI Strips (c) MD(15/10/29)	SOVEREIGN	62,05,000	5,110.50	0.68%	6.73%
IN2120220057	7.72% State Government Securities	SOVEREIGN	50,00,000	5,069.45	0.68%	7.68%
IN3120190128	6.98% State Government Securities	SOVEREIGN	50,00,000	5,000.02	0.67%	7.10%
IN2220250426	6.9% State Government Securities	SOVEREIGN	50,00,000	4,998.38	0.67%	7.03%
IN1520240202	7.07% State Government Securities	SOVEREIGN	47,67,900	4,756.81	0.63%	7.25%
IN3120240715	7.15% State Government Securities	SOVEREIGN	45,00,000	4,479.06	0.60%	7.37%
IN3320190249	7.04% State Government Securities	SOVEREIGN	40,00,000	4,008.35	0.53%	7.09%
IN1520190158	7.17% State Government Securities	SOVEREIGN	35,00,000	3,510.73	0.47%	7.10%
IN2220190173	7.18% State Government Securities	SOVEREIGN	30,00,000	3,018.73	0.40%	7.09%
IN2220180052	8.08% State Government Securities	SOVEREIGN	25,00,000	2,574.60	0.34%	6.82%
IN3120180300	8.08% State Government Securities	SOVEREIGN	25,00,000	2,574.60	0.34%	6.83%
IN2920170122	7.86% State Government Securities	SOVEREIGN	25,00,000	2,540.10	0.34%	6.47%
IN2220230048	7.63% State Government Securities	SOVEREIGN	20,00,000	2,045.44	0.27%	7.05%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10,00,000	1,007.45	0.13%	7.04%
IN2220210156	6.89% State Government Securities	SOVEREIGN	10,00,000	995.51	0.13%	7.12%
IN3120190086	7.18% State Government Securities	SOVEREIGN	5,00,000	503.84	0.07%	7.11%
IN1920240257	7.13% State Government Securities	SOVEREIGN	4,92,000	485.38	0.06%	7.49%
IN1520180309	8.38% State Government Securities	SOVEREIGN	2,00,000	207.15	0.03%	6.95%
IN2220170020	7.51% State Government Securities	SOVEREIGN	20,000	20.24	$0.00%	6.93%
	Non Convertible Debentures					
INE01XX07034	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	25,300	25,615.62	3.42%	7.58%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,241.63	3.37%	7.17%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	18,000	18,097.21	2.41%	7.43%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,600	16,546.20	2.21%	7.30%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,600	15,992.03	2.13%	7.63%
INE282H07087	8.15% JIO Credit Limited**	CRISIL AAA	15,000	15,041.60	2.01%	8.07%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	15,000	14,797.58	1.97%	8.07%
INE115A07NP6	8.75% LIC Housing Finance Limited**	CRISIL AAA	1,350	13,838.06	1.84%	7.55%
INE377Y07684	7.64% Bajaj Housing Finance Limited**	CRISIL AAA	12,500	12,480.04	1.66%	7.68%
INE134E08NP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	12,000	12,027.73	1.60%	7.31%
INE774D07VF8	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,065.51	1.34%	7.90%
INE033L07IU8	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	10,016.03	1.34%	7.73%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	10,000	9,977.49	1.33%	7.84%
INE020B08CF0	7.17% REC Limited	CRISIL AAA	10,000	9,938.21	1.33%	7.33%
INE556F08LA4	6.74% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,851.27	1.31%	7.40%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	9,500	9,435.83	1.26%	7.94%
INE511C07995	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	8,500	8,469.84	1.13%	8.07%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	8,012.06	1.07%	7.41%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	750	7,725.03	1.03%	7.30%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,519.36	1.00%	7.42%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,504.04	1.00%	7.43%
INE556F08KT6	7.44% Small Industries Dev Bank of India	CRISIL AAA	7,500	7,497.38	1.00%	7.47%
INE511C07912	7.53% Poonawalla Fincorp Limited**	CRISIL AAA	7,500	7,480.60	0.99%	7.99%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7,000	7,004.67	0.93%	7.47%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	6,000	6,057.88	0.81%	7.68%
INE134E08FL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,120.97	0.68%	7.30%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,045.15	0.67%	7.68%
INE936D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5,000	5,032.79	0.67%	7.53%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,030.44	0.67%	7.11%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	5,000	5,017.85	0.67%	7.42%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,013.95	0.67%	7.70%
INE127K08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,012.30	0.67%	7.80%
INE756I07EB2	7.9% HDB Financial Services Limited**	CRISIL AAA	5,000	5,005.10	0.67%	7.86%
INE976I07DQ4	7.88% Tata Capital Limited	CRISIL AAA	5,000	5,003.02	0.67%	7.86%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	5,000	4,977.27	0.66%	8.03%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,975.42	0.66%	7.41%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	5,000	4,941.09	0.66%	7.95%
INE031A08806	6.64% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,938.48	0.66%	7.36%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,932.69	0.66%	7.43%
INE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,433.55	0.59%	7.57%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,410.01	0.59%	7.51%
INE134E08KC1	8.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,151.47	0.55%	7.30%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,018.53	0.54%	7.43%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	372	3,818.74	0.51%	7.17%
INE296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	3,500	3,512.62	0.47%	7.84%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,500	3,505.04	0.47%	7.38%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	3,000	3,032.10	0.40%	7.73%
INE020B08BL8	8.8% REC Limited**	CRISIL AAA	250	2,583.05	0.34%	7.30%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,537.81	0.34%	7.57%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,516.50	0.34%	7.22%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,513.84	0.34%	7.17%
INE557F08FY4	7.59% National Housing Bank	CRISIL AAA	2,500	2,507.27	0.33%	7.25%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,504.51	0.33%	7.41%
INE134E08NL6	7.42% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,503.69	0.33%	7.30%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,490.55	0.33%	7.21%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,478.03	0.33%	7.69%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	1,800	1,805.60	0.24%	7.38%
INE033L07HY2	9% Tata Capital Housing Finance Limited**	CRISIL AAA	100	1,004.19	0.13%	7.59%
INE941D07169	7.9% Sikka Ports and Terminals Limited**	CRISIL AAA	12	120.08	0.02%	7.27%
	Zero Coupon Bonds					
INE667F07IQ4	Sundaram Home Finance Limited**	ICRA AAA	1,488	20,118.09	2.68%	7.63%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	1,800	1,028.11	0.14%	7.75%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	1,800	953.37	0.13%	7.76%
	Subtotal			**6,50,535.95**	**86.68%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitised Debt					
INE2I7E15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	125	12,280.80	1.64%	7.70%
INE2I7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	125	12,167.87	1.62%	7.73%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	105	10,256.25	1.37%	7.74%
INE1A7I15027	India Universal Trust**	FITCH AAA(SO)	140	8,573.74	1.14%	8.08%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	100	6,083.96	0.81%	8.21%
	Subtotal			**49,362.72**	**6.58%**	
	Total			**6,99,898.57**	**93.27%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (28/07/2031) (FV 10000 Lacs)			78.39	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (17/08/2026) (FV 40000 Lacs)			0.44	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2026) (FV 25000 Lacs)			0.33	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2026) (FV 25000 Lacs)			0.33	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (20/08/2026) (FV 10000 Lacs)			0.22	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/08/2026) (FV 20000 Lacs)			(0.10)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/08/2026) (FV 20000 Lacs)			(0.16)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/08/2026) (FV 25000 Lacs)			(0.40)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/08/2026) (FV 25000 Lacs)			(0.48)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/08/2026) (FV 25000 Lacs)			(0.48)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/09/2026) (FV 10000 Lacs)			(1.35)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (09/09/2026) (FV 25000 Lacs)			(1.58)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/09/2026) (FV 25000 Lacs)			(1.88)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/08/2026) (FV 30000 Lacs)			(4.50)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (22/10/2026) (FV 50000 Lacs)			(8.05)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)			(21.16)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(32.02)	$0.00%	
	Total			**6.55**	**0.01%**	
	Money Market Instruments					
	Certificate of Deposit					
INE692A16MT9	Union Bank of India	FITCH A1+	2,000	9,864.60	1.32%	6.77%
INE556F16CD0	Small Industries Dev Bank of India	CRISIL A1+	600	2,869.21	0.38%	7.05%
INE237A16141	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,411.00	0.32%	6.91%
INE476A16H43	Canara Bank	CRISIL A1+	500	2,402.38	0.32%	6.90%
INE476A16U18	Canara Bank**	ICRA A1+	60	297.69	0.04%	6.33%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13,372.17	1.78%	
	Total			**31,217.03**	**4.16%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		20,356.508	2,426.64	0.32%	
	Subtotal			**2,426.64**	**0.32%**	
	Total			**2,426.64**	**0.32%**	
	OTHERS					
	Cash Margin - CCIL			345.36	0.05%	
	Total			**345.36**	**0.05%**	
	Net Current Assets			**16,174.42**	**2.16%**	
	GRAND TOTAL			**7,50,061.56**	**100.00%**	

** Non Traded Securities/Illiquid Securities

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Daily IDCW Plan	10.2501	10.2516
Direct Plan-Daily IDC	10.2719	10.2733
Direct Plan-Growth Pl	50.6365	50.7996
Direct Plan-IDCW Pla	22.5917	22.6644
Direct Plan-Monthly I	11.3718	11.3437
Direct Plan-Quarterly	10.9188	10.9539
Direct Plan-Weekly ID	10.2635	10.2597
Growth Plan	47.9779	48.1260
IDCW Plan	21.6631	21.7300
Monthly IDCW Plan	11.1679	11.1413
Quarterly IDCW Plan	11.0191	11.0531
Weekly IDCW Plan	10.2599	10.2561

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.0301
Weekly IDCW Plan	0.0355
Monthly IDCW Plan	0.061
Direct Plan-Daily IDI	0.0317
Direct Plan-Weekly	0.0368
Direct Plan-Monthly	0.0646

(5) Total outstanding exposure in derivative instruments as on 31 July 2026 for Interest Rate Swaps Rs. 382500 Lacs. For details on derivative positions for the fortnight ended 31 July 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 3 Years

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

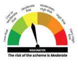
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	03-08-2026	Floating
Short	POONAWALLA FINCORP LTD 7.8788% NCD 12-06-2028	-8,500	06-08-2027	Fixed
Short	IRFC LTD. 8.45% NCD 04-12-2028	-1,500	06-08-2027	Fixed
Long		7,500	03-08-2026	Floating
Short	ADITYA BIRLA HOUSING FINANCE LTD. 7.8618% NCD 07-09-2028	-2,500	26-08-2027	Fixed
Short	JAMNAGAR UTILITIES & POWER PVT LTD 7.90% NCD 10-08-2028	-5,000	26-08-2027	Fixed
Long		30,000	03-08-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-7,500	27-08-2026	Fixed
Short	NATIONAL HOUSING BANK 7.59% NCD 14-07-2027	-2,500	27-08-2026	Fixed
Short	POWER FINANCE CORPORATION LTD 9% NCD 11-03-2028	-5,000	27-08-2026	Fixed
Short	BAJAJ FINANCE LTD 7.77% NCD 17-04-2029	-7,500	27-08-2026	Fixed
Short	7.17% GUJARATH SGS 2032	-5,000	27-08-2026	Fixed
Short	7.07% GUJARATH SGS 2032	-700	27-08-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-1,800	27-08-2026	Fixed
Long		25,000	03-08-2026	Floating
Short	TATA CAPITAL HOUSING FINANCE LTD. 8.05% NCD 18-06-2029	-5,000	09-09-2026	Fixed
Short	SIDBI 7.22% NCD 10-04-2029	-5,000	09-09-2026	Fixed
Short	HUDCO LTD. 6.64% NCD 17-07-2028	-5,000	09-09-2026	Fixed
Short	SIDBI 6.74% NCD 10-01-2029	-10,000	09-09-2026	Fixed
Long		25,000	03-08-2026	Floating
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.40% NCD 28-09-2028	-10,000	15-09-2026	Fixed
Short	NABARD 7.64% NCD 06-12-2029	-15,000	15-09-2026	Fixed
Long		25,000	03-08-2026	Floating
Short	TATA CAPITAL HOUSING FINANCE LTD. 8% NCD 03-11-2027	-1,000	15-09-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.89% NCD (MOD 30-04-2029) 01-05-2029	-6,000	15-09-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-5,500	15-09-2026	Fixed
Short	JIO CREDIT LIMITED 7.19% NCD 15-03-2028	-4,000	15-09-2026	Fixed
Short	SIDBI 7.51% NCD 12-06-2028	-7,000	15-09-2026	Fixed
Short	ADITYA BIRLA HOUSING FINANCE LTD. 8.2% NCD 26-02-2027	-1,500	15-09-2026	Fixed
Long		20,000	03-08-2026	Floating
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2029	-20,000	24-08-2026	Fixed
Long		20,000	03-08-2026	Floating
Short	REC LTD 8.54% NCD 15-11-2028	-15,000	24-08-2026	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.6101% NCD 21-02-2029	-5,000	24-08-2026	Fixed
Long		40,000	03-08-2026	Floating
Short	EXPORT IMPORT BANK OF INDIA 7.40% NCD 14-03-2029	-5,000	17-08-2026	Fixed
Short	7.09% TAMIL NADU SGS 2030	-10,000	17-08-2026	Fixed
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-5,000	17-08-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-11,900	17-08-2026	Fixed
Short	7.17% GUJARATH SGS 2032	-5,000	17-08-2026	Fixed
Short	7.17% HARYANA SDL 2030	-3,100	17-08-2026	Fixed
Long		10,000	03-08-2026	Floating
Short	7.50% TAMIL NADU SGS 2032	-10,000	20-08-2026	Fixed
Long		25,000	03-08-2026	Floating
Short	6.90% MAHARASTRA SGS 2030	-5,000	21-08-2026	Fixed
Short	8.14% GUJARATH SDL 2029	-7,500	21-08-2026	Fixed
Short	7.15% ANDHRA PRADESH SDL 2031	-7,500	21-08-2026	Fixed
Short	7.72% MADYA PRADESH SGS 2038	-5,000	21-08-2026	Fixed
Long		25,000	03-08-2026	Floating
Short	8.32% UTTAR PRADESH SDL 2029	-5,500	21-08-2026	Fixed
Short	NOMURA FIXED INCOME SECURITIES PVT. LTD. 8.25% NCD 25-06-2027	-5,000	21-08-2026	Fixed
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-10,000	21-08-2026	Fixed
Short	BHARTI TELECOM LTD 7.75% NCD 29-02-2028	-4,500	21-08-2026	Fixed
Long		25,000	03-08-2026	Floating
Short	REC LTD 8.60% NCD 08-03-2029	-1,500	21-08-2026	Fixed
Short	JIO CREDIT LIMITED 8.15% NCD 16-06-2031	-15,000	21-08-2026	Fixed
Short	POWER FINANCE CORPORATION LTD. 7.45% NCD 15-07-2028	-8,500	21-08-2026	Fixed
Long		50,000	03-08-2026	Floating
Short	SIDBI 7.49% NCD 11-06-2029	-2,500	22-10-2026	Fixed
Short	BAJAJ HOUSING FINANCE LTD. 7.64% NCD 01-07-2030	-12,500	22-10-2026	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.6101% NCD 21-02-2029	-2,500	22-10-2026	Fixed
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-5,000	22-10-2026	Fixed
Short	REC LTD 7.17% NCD 01-07-2031	-5,000	22-10-2026	Fixed
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.18% NCD (PUT 19-09-2025) 31-05-2029	-10,000	22-10-2026	Fixed
Short	LIC HOUSING FINANCE LTD... 8.75% NCD 08-12-2028	-12,500	22-10-2026	Fixed
Long		25,000	03-08-2026	Floating
Short	7.12% TAMIL NADU SGS 2032	-10,000	23-09-2026	Fixed
Short	TATA CAPITAL HOUSING FINANCE LTD. 7.79% NCD 18-06-2030	-10,000	23-09-2026	Fixed
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2029	-5,000	23-09-2026	Fixed
Long		10,000	03-08-2026	Floating
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	-10,000	28-09-2026	Fixed
Short		-10,000	03-08-2026	Floating
Long	7.93% CENTRAL GOVT. GF 30-10-2034	10,000	28-07-2031	Fixed

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

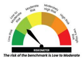
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,200	3,201.65	2.06%	11.69%
	Government Securities					
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,683.94	4.94%	6.53%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,985.38	1.92%	7.11%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,581.46	1.66%	6.71%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,461.23	1.58%	7.10%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,067.02	1.33%	6.51%
IN4520160149	7.65% State Government Securities	SOVEREIGN	15,00,000	1,527.59	0.98%	7.37%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,046.38	0.67%	7.12%
IN2120180053	8.42% State Government Securities	SOVEREIGN	5,00,000	515.46	0.33%	6.87%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	512.67	0.33%	6.49%
	Non Convertible Debentures					
INE2I4607011	10.5% Triumph Composites Limited	FITCH AA-	6,000	6,000.20	3.86%	10.92%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	5,500	5,526.71	3.55%	8.36%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,122.23	3.29%	8.91%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	5,000	4,964.54	3.19%	7.68%
INE261F08EP4	6.66% National Bank For Agriculture and Rural Development	ICRA AAA	5,000	4,922.60	3.16%	7.43%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	45,000	4,503.31	2.89%	10.89%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,039.27	2.60%	8.49%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	4,000	3,984.94	2.56%	8.64%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,977.12	2.56%	11.35%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	4,000	3,973.31	2.55%	12.40%
INE101Q07BY9	9.25% Muthoot Mcred Limited**	ICRA A	40,010	3,934.32	2.53%	10.91%
INE205A08020	9.5% Vedanta Aluminium Metal Limited	ICRA AA+	3,500	3,533.64	2.27%	8.50%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,509.88	2.26%	9.76%
INE776C08083	5% GMR Airports Limited	CRISIL A+	3,100	3,263.82	2.10%	9.65%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	4,500	3,175.26	2.04%	8.69%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,000	3,004.32	1.93%	7.38%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	250	2,589.87	1.66%	7.31%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,529.96	1.63%	7.69%
INE205A08095	8.95% Vedanta Limited	CRISIL AA+	2,500	2,522.20	1.62%	8.52%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	2,500	2,513.43	1.61%	8.83%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,507.95	1.61%	7.35%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	2,500	2,502.18	1.61%	8.68%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	2,500	2,491.23	1.60%	9.45%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,488.32	1.60%	8.60%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	2,440	2,463.04	1.58%	8.65%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,309.84	1.48%	10.29%
INE118D08045	10.15% Nuvoco Vistas Corporation Limited**	CRISIL AA-	222	2,224.23	1.43%	9.86%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	2,000	2,124.98	1.37%	9.96%
INE813H07440	8.15% Torrent Power Limited**	CRISIL AA+	2,000	2,018.71	1.30%	7.91%
INE046W07362	9.7% Muthoot Microfin Ltd**	CRISIL AA-	1,500	1,488.83	0.96%	10.74%
INE448U07349	8.9% Veritas Finance Private Limited**	CARE AA-	1,500	1,478.89	0.95%	10.07%
INE403Q07GF7	10% Kosamattam Finance Limited	FITCH A	1,187	1,185.19	0.76%	10.59%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,014.65	0.65%	8.86%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,003.14	0.64%	7.13%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	998.16	0.64%	8.04%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	800.28	0.51%	9.03%
INE08BR07029	8.08% Suryapet Khammam Road Ltd**	CARE AAA	750	690.70	0.44%	8.62%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	500	507.55	0.33%	8.50%
INE205A08046	9.31% Vedanta Limited**	CRISIL AA+	500	505.29	0.32%	8.47%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	5,000	490.54	0.32%	10.92%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	425	413.96	0.27%	10.24%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	400.47	0.26%	9.39%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	100	101.42	0.07%	7.99%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.77	0.03%	8.79%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,580.22	1.66%	8.71%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,388.14	0.89%	8.71%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	1,000	1,074.69	0.69%	8.32%
INE1D4P08019	Jubilant Bevco Limited**	CRISIL AA	250	278.09	0.18%	8.85%
	Subtotal			**1,39,755.17**	**89.81%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,39,755.17**	**89.81%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16JC3	HDFC Bank Limited	CRISIL A1+	1,000	4,818.35	3.10%	6.95%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	700	3,296.26	2.12%	7.19%
	Commercial Paper					
INE723X14NW1	Trust Investment Advisors Private Limited**	CARE A1+	200	987.63	0.63%	8.63%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,123.22	2.65%	
	Total			**13,225.46**	**8.50%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		3,538.251	421.78	0.27%	
	Subtotal			**421.78**	**0.27%**	
	Total			**421.78**	**0.27%**	
	OTHERS					
	Cash Margin - CCIL			34.84	0.02%	
	Total			**34.84**	**0.02%**	
	Net Current Assets			**2,202.21**	**1.40%**	
	GRAND TOTAL			**1,55,639.46**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pl	41.8564	42.0466
Direct Plan-IDCW Plar	22.6619	22.7649
Direct Plan-Quarterly I	13.6758	13.7380
Growth Plan	37.7347	37.8932
IDCW Plan	20.6986	20.7855
Institutional Growth Pl	39.7269	39.9045
Quarterly IDCW Plan	13.0706	13.1255

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 2.37 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

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

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

	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pl	0.0000	0.0000
Direct Plan-IDCW Plar	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Institutional Growth Pl	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Moderately High

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

The risk of the benchmark is Moderately High

Data Classification: Public

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1920160117	7.86% State Government Securities	SOVEREIGN	1.50.00.000	15.187.62	0.65%	5.85%
IN3720160032	6.9% State Government Securities	SOVEREIGN	1.50.00.000	15.055.38	0.65%	5.60%
IN1520160194	7.59% State Government Securities	SOVEREIGN	1.15.00.000	11.609.22	0.50%	5.85%
IN1920160083	7.2% State Government Securities	SOVEREIGN	1.10.00.000	11.073.01	0.48%	5.76%
IN1520160186	7.19% State Government Securities	SOVEREIGN	1.05.00.000	10.569.20	0.46%	5.76%
IN0020060029	8.23% Government of India	SOVEREIGN	75.00.000	7.582.81	0.33%	6.17%
IN3120161309	7.74% State Government Securities	SOVEREIGN	56.63.400	5.726.16	0.25%	5.85%
IN2020160155	7.8% State Government Securities	SOVEREIGN	55.00.000	5.564.70	0.24%	5.92%
IN0020060078	8.24% Government of India	SOVEREIGN	50.00.000	5.064.15	0.22%	5.86%
IN1920160091	7.59% State Government Securities	SOVEREIGN	50.00.000	5.047.49	0.22%	5.85%
IN000227C024	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2027)	SOVEREIGN	40.56.000	3.930.94	0.17%	5.77%
IN3120161424	7.62% State Government Securities	SOVEREIGN	25.00.000	2.529.33	0.11%	5.85%
IN1920160125	7.59% State Government Securities	SOVEREIGN	25.00.000	2.528.85	0.11%	5.85%
IN1920160026	7.22% State Government Securities	SOVEREIGN	25.00.000	2.509.47	0.11%	5.50%
IN000327C055	7.36% GOI (MD12/09/2052)-Strips (C)-(MD12/03/2027)	SOVEREIGN	25.02.400	2.417.69	0.10%	5.77%
IN2220160120	7.25% State Government Securities	SOVEREIGN	20.00.000	2.012.75	0.09%	5.62%
IN1920160109	7.75% State Government Securities	SOVEREIGN	15.00.000	1.516.71	0.07%	5.85%
IN1920160067	7.27% State Government Securities	SOVEREIGN	15.00.000	1.509.68	0.06%	5.62%
IN1020160454	7.88% State Government Securities	SOVEREIGN	10.00.000	1.012.10	0.04%	5.94%
IN3120160194	7.61% State Government Securities	SOVEREIGN	10.00.000	1.009.60	0.04%	5.85%
IN3420160142	7.21% State Government Securities	SOVEREIGN	10.00.000	1.006.34	0.04%	5.84%
IN2220160104	7.39% State Government Securities	SOVEREIGN	10.00.000	1.004.54	0.04%	5.57%
IN1520160202	7.71% State Government Securities	SOVEREIGN	5.00.000	505.46	0.02%	5.85%
IN2120160105	7.76% State Government Securities	SOVEREIGN	5.00.000	505.41	0.02%	5.92%
IN2920160412	7.59% State Government Securities	SOVEREIGN	5.00.000	504.55	0.02%	5.93%
IN3120160178	7.16% State Government Securities	SOVEREIGN	5.00.000	502.92	0.02%	5.76%
IN1920160075	7.15% State Government Securities	SOVEREIGN	5.00.000	502.90	0.02%	5.76%
IN3320160291	7.17% State Government Securities	SOVEREIGN	5.00.000	502.82	0.02%	5.82%
IN3420160134	7.16% State Government Securities	SOVEREIGN	5.00.000	502.76	0.02%	5.84%
IN1320160147	7.12% State Government Securities	SOVEREIGN	5.00.000	502.66	0.02%	5.84%
IN3320160283	6.87% State Government Securities	SOVEREIGN	5.00.000	501.94	0.02%	5.60%
IN2920160206	6.85% State Government Securities	SOVEREIGN	5.00.000	501.84	0.02%	5.63%
IN2020160072	7.61% State Government Securities	SOVEREIGN	5.00.000	500.24	0.02%	5.36%
IN2220160062	7.37% State Government Securities	SOVEREIGN	1.50.000	150.33	0.01%	5.33%
IN2020160080	7.59% State Government Securities	SOVEREIGN	1.00.000	100.14	$0.00%	5.36%
	Subtotal			**1.21.251.71**	**5.21%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1.21.251.71**	**5.21%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UQ6	Punjab National Bank**	CARE A1+	15.500	74.401.24	3.20%	6.91%
INE095A160D4	IndusInd Bank Limited**	CRISIL A1+	15.000	72.397.28	3.12%	7.29%
INE691A16MF0	UCO Bank**	CRISIL A1+	10.000	48.073.65	2.07%	7.10%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	10.000	48.059.90	2.07%	7.05%
INE261F16AO8	National Bank For Agriculture and Rural Development**	CRISIL A1+	9.500	45.555.40	1.96%	7.05%
INE692A16KU1	Union Bank of India**	ICRA A1+	8.500	41.171.07	1.77%	6.89%
INE040A16IJ0	HDFC Bank Limited	CRISIL A1+	8.000	39.004.60	1.68%	6.90%
INE092T16ZE6	IDFC First Bank Limited**	CRISIL A1+	8.000	38.547.64	1.66%	7.20%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	8.000	38.435.56	1.65%	6.91%
INE556F16BV4	Small Industries Dev Bank of India	CRISIL A1+	7.500	36.335.03	1.56%	7.05%
INE261F16AJ8	National Bank For Agriculture and Rural Development**	CRISIL A1+	7.500	36.192.75	1.56%	7.05%
INE556F16BW2	Small Industries Dev Bank of India**	CRISIL A1+	7.000	33.824.04	1.46%	7.05%
INE691A16MJ2	UCO Bank**	CRISIL A1+	7.000	32.901.75	1.42%	7.32%
INE476A16H92	Canara Bank**	ICRA A1+	6.500	31.185.34	1.34%	6.90%
INE261F16AG4	National Bank For Agriculture and Rural Development**	CRISIL A1+	6.000	29.004.33	1.25%	7.00%
INE095A162D0	IndusInd Bank Limited**	CRISIL A1+	6.000	28.914.33	1.24%	7.29%
INE090AD6279	ICICI Bank Limited**	ICRA A1+	5.000	24.185.18	1.04%	6.87%
INE092T16YY7	IDFC First Bank Limited**	CRISIL A1+	5.000	24.147.38	1.04%	7.20%
INE237AD6141	Kotak Mahindra Bank Limited**	CRISIL A1+	5.000	24.109.95	1.04%	6.91%
INE556F16CB4	Small Industries Dev Bank of India	CRISIL A1+	5.000	24.065.70	1.04%	7.05%
INE090AD6295	ICICI Bank Limited**	ICRA A1+	5.000	24.010.30	1.03%	6.87%
INE608A16TE2	Punjab & Sind Bank**	ICRA A1+	5.000	23.943.00	1.03%	7.13%
INE556F16BT8	Small Industries Dev Bank of India**	CARE A1+	4.500	21.924.38	0.94%	7.00%
INE261F16AD1	National Bank For Agriculture and Rural Development	CRISIL A1+	4.500	21.805.81	0.94%	7.00%
INE562A16QI8	Indian Bank**	CRISIL A1+	4.500	21.728.88	0.94%	6.89%
INE028A16LS0	Bank of Baroda**	CARE A1+	4.500	21.606.17	0.93%	6.90%
INE028A16MQ2	Bank of Baroda**	FITCH A1+	4.400	21.484.56	0.92%	6.84%
INE095A169E3	IndusInd Bank Limited**	CRISIL A1+	4.000	19.518.48	0.84%	7.03%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	19.256.14	0.83%	7.05%
INE565A16BT0	Indian Overseas Bank**	CARE A1+	4.000	19.233.84	0.83%	6.99%
INE028A16MV2	Bank of Baroda	FITCH A1+	4.000	18.839.56	0.81%	7.07%
INE562A16RH8	Indian Bank	CRISIL A1+	4.000	18.814.24	0.81%	7.10%
INE476A16K14	Canara Bank**	CRISIL A1+	4.000	18.791.78	0.81%	7.09%
INE160A16UD4	Punjab National Bank**	CRISIL A1+	3.500	16.901.66	0.73%	6.91%
INE160A16UE2	Punjab National Bank**	CRISIL A1+	3.500	16.898.56	0.73%	6.91%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	3.500	16.836.40	0.72%	6.95%
INE476A16H43	Canara Bank	CRISIL A1+	3.500	16.816.52	0.72%	6.90%
INE040A16HU9	HDFC Bank Limited	CARE A1+	3.000	14.731.82	0.63%	6.85%
INE562A16QM0	Indian Bank**	CRISIL A1+	3.000	14.656.67	0.63%	6.84%
INE562A16QG2	Indian Bank	CRISIL A1+	3.000	14.522.99	0.63%	6.89%
INE476A16G44	Canara Bank	CRISIL A1+	3.000	14.493.15	0.62%	6.90%
INE692A16ND1	Union Bank of India**	ICRA A1+	3.000	14.441.18	0.62%	6.89%
INE949L16EI0	AU Small Finance Bank Limited**	CARE A1+	3.000	14.422.98	0.62%	7.27%
INE261F16AM2	National Bank For Agriculture and Rural Development**	CRISIL A1+	3.000	14.407.28	0.62%	7.05%
INE476A16H84	Canara Bank**	CRISIL A1+	3.000	14.395.85	0.62%	6.90%
INE556F16CD0	Small Industries Dev Bank of India	CRISIL A1+	3.000	14.346.06	0.62%	7.05%
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	2.500	12.006.20	0.52%	6.95%
INE237AD6117	Kotak Mahindra Bank Limited**	CRISIL A1+	2.000	9.706.01	0.42%	6.91%
INE476A16G10	Canara Bank**	CRISIL A1+	2.000	9.681.54	0.42%	6.90%
INE040A16IK8	HDFC Bank Limited**	CRISIL A1+	2.000	9.679.31	0.42%	6.95%
INE261F16AL4	National Bank For Agriculture and Rural Development**	CRISIL A1+	2.000	9.611.98	0.41%	7.05%
INE692A16LS3	Union Bank of India**	ICRA A1+	2.000	9.588.68	0.41%	6.90%
INE238AD6CH8	Axis Bank Limited**	CRISIL A1+	2.000	9.583.91	0.41%	6.92%
INE949L16EM2	AU Small Finance Bank Limited**	FITCH A1+	2.000	9.580.48	0.41%	7.27%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.417.88	0.41%	7.19%
INE261F16AP5	National Bank For Agriculture and Rural Development**	CRISIL A1+	1.500	7.183.64	0.31%	7.05%
INE040A16HW5	HDFC Bank Limited	CRISIL A1+	1.000	4.903.32	0.21%	6.92%
INE949L16EA7	AU Small Finance Bank Limited**	CARE A1+	1.000	4.899.03	0.21%	7.23%
INE238AD6CN6	Axis Bank Limited**	CRISIL A1+	1.000	4.882.17	0.21%	6.88%
INE562A16QE7	Indian Bank**	CRISIL A1+	1.000	4.849.86	0.21%	6.89%
INE261F16AF6	National Bank For Agriculture and Rural Development**	ICRA A1+	1.000	4.838.54	0.21%	7.00%
INE028A16LE0	Bank of Baroda**	CARE A1+	1.000	4.830.28	0.21%	6.90%
INE556F16CA6	Small Industries Dev Bank of India**	CRISIL A1+	1.000	4.821.21	0.21%	7.05%
INE040A16JC3	HDFC Bank Limited	CRISIL A1+	1.000	4.818.35	0.21%	6.95%
INE692A16LM6	Union Bank of India**	ICRA A1+	1.000	4.806.54	0.21%	6.90%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	1.000	4.788.21	0.21%	7.05%
INE476A16I26	Canara Bank**	CRISIL A1+	1.000	4.786.46	0.21%	6.90%
INE028A16KT0	Bank of Baroda**	FITCH A1+	500	2.439.64	0.11%	6.84%
INE028A16LC4	Bank of Baroda**	CARE A1+	500	2.418.23	0.10%	6.90%
INE160A16UL7	Punjab National Bank	CRISIL A1+	500	2.404.85	0.10%	6.91%
INE692A16LR5	Union Bank of India**	ICRA A1+	500	2.402.83	0.10%	6.90%
INE692A16LP9	Union Bank of India	ICRA A1+	500	2.397.28	0.10%	6.92%
	Commercial Paper					
INE338I14LQ5	Motilal Oswal Financial Services Limited**	ICRA A1+	5.500	26.470.07	1.14%	7.89%
INE041014098	Embassy Office Parks REIT**	CRISIL A1+	5.500	26.276.97	1.13%	7.26%
INE522D14OZ0	Manappuram Finance Limited**	CRISIL A1+	5.000	24.353.43	1.05%	7.82%
INE087M14BZ2	Bahadur Chand Investments Pvt Limited**	CARE A1+	5.000	24.107.75	1.04%	7.90%
INE248U14ST0	360 One Prime Limited**	CRISIL A1+	5.000	24.087.90	1.04%	8.13%
INE403D14619	Bharti Telecom Limited**	CRISIL A1+	5.000	23.969.28	1.03%	7.51%
INE02FN14838	IGH Holdings Private Limited**	CRISIL A1+	5.000	23.911.10	1.03%	7.59%
INE763G14L60	ICICI Securities Limited**	ICRA A1+	5.000	23.839.28	1.03%	7.41%
INE0CCU14146	Mindspace Business Parks REIT**	CRISIL A1+	5.000	23.479.83	1.01%	7.55%
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	4.000	19.576.02	0.84%	8.41%
INE033L14OQ0	Tata Capital Housing Finance Limited**	CRISIL A1+	4.000	19.309.28	0.83%	7.02%
INE377Y14BX7	Bajaj Housing Finance Limited**	CRISIL A1+	4.000	19.303.76	0.83%	7.04%
INE0CCU14120	Mindspace Business Parks REIT**	ICRA A1+	4.000	19.283.40	0.83%	7.22%
INE763G14F76	ICICI Securities Limited**	CRISIL A1+	4.000	19.216.40	0.83%	7.41%
INE732I14CY2	Angel One Limited**	ICRA A1+	4.000	19.206.16	0.83%	8.34%
INE028E14VB2	Kotak Securities Limited**	CRISIL A1+	4.000	19.196.64	0.83%	7.42%
INE0DZE14362	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4.000	19.173.30	0.83%	7.53%
INE007N14EQ1	Fedbank Financial Services Limited**	ICRA A1+	4.000	19.163.68	0.83%	7.92%
INE539K14CA7	Credila Financial Services Limited**	ICRA A1+	4.000	19.100.50	0.82%	8.00%
INE423Y14019	SBFC Finance Limited**	CARE A1+	3.000	14.836.49	0.64%	7.45%
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	3.000	14.513.00	0.62%	6.92%
INE556F14MH5	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.767.07	0.42%	7.02%
INE522D14OY3	Manappuram Finance Limited**	CRISIL A1+	2.000	9.756.23	0.42%	7.80%
INE549K14CJ7	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.606.60	0.41%	8.64%
INE523L14BA1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	2.000	9.579.38	0.41%	8.53%
INE549K14CL3	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.576.11	0.41%	8.64%
INE248U14TD2	360 One Prime Limited**	CRISIL A1+	2.000	9.563.32	0.41%	8.13%
INE007N14EX7	Fedbank Financial Services Limited**	CRISIL A1+	2.000	9.552.03	0.41%	7.93%
INE422H14305	DSP Finance Private Limited**	CRISIL A1+	2.000	9.541.09	0.41%	7.98%
INE732I14DE2	Angel One Limited**	CARE A1+	2.000	9.505.12	0.41%	8.34%
INE525L14265	Nuvama Clearing Services Ltd**	CRISIL A1+	2.000	9.499.74	0.41%	8.51%
INE531F14GB3	Nuvama Wealth Management Limited**	CRISIL A1+	2.000	9.498.62	0.41%	8.52%
INE498L14GA5	L&T Finance Limited**	CRISIL A1+	2.000	9.385.32	0.40%	7.64%
INE732I14CZ9	Angel One Limited**	ICRA A1+	1.500	7.170.86	0.31%	8.33%
INE831R14FY6	Aditya Birla Housing Finance Limited**	ICRA A1+	1.000	4.799.87	0.21%	7.15%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.786.97	0.21%	8.64%
INE916D146O4	Kotak Mahindra Prime Limited**	CRISIL A1+	1.000	4.775.26	0.21%	7.31%
	Treasury Bill					
IN002025Y487	182 Days Tbill		4.25.00.000	42.300.93	1.82%	5.21%
IN002026Y139	182 Days Tbill		3.00.00.000	29.332.26	1.26%	5.47%
IN002025Y495	182 Days Tbill		2.60.00.000	25.852.40	1.11%	5.21%
IN002025Y479	182 Days Tbill		2.15.00.000	21.420.97	0.92%	5.18%
IN002025Y503	182 Days Tbill		2.00.00.000	19.863.20	0.86%	5.24%
IN002026Y162	182 Days Tbill		2.00.00.000	19.485.92	0.84%	5.57%
IN002025Z278	364 Days Tbill		1.50.00.000	14.866.22	0.64%	5.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			47.175.68	2.03%	
	Total			**21.99.702.22**	**94.71%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		53.712.482	6.402.89	0.28%	
	Subtotal			**6.402.89**	**0.28%**	
	Total			**6.402.89**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			88.56	$0.00%	
	Total			**88.56**	**0.00%**	
	Net Current Assets			**(4.736.49)**	**-0.20%**	
	GRAND TOTAL			**23.22.708.89**	**100.00%**	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 263153.6 Lacs.

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Daily IDCW Plan	1005.9691	1006.3912
Direct Plan-Bonus Plar	2640.9860	2651.0028
Direct Plan-Daily IDCW	1005.8850	1006.2980
Direct Plan-Growth Pla	4491.3083	4508.3414
Direct Plan-Monthly ID	1026.1865	1025.1476
Direct Plan-Quarterly I	1017.5030	1021.3619
Direct Plan-Weekly ID(	1006.6803	1006.7915
Growth Plan	4426.4289	4442.8922
Monthly IDCW Plan	1025.8095	1024.8269
Quarterly IDCW Plan	1017.4484	1021.2325
Weekly IDCW Plan	1006.6787	1006.8141

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	3.3148
Weekly IDCW Plan	3.6047
Monthly IDCW Plan	4.7954
Direct Plan-Daily ID	3.3969
Direct Plan-Weekly	3.701
Direct Plan-Monthly	4.9281

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 0.51 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

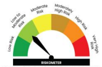
Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10,000	10,009.07	1.28%	9.87%
INE414G07JZ7	Muthoot Finance Limited	CRISIL AA+	10,000	10,005.11	1.28%	9.50%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10,000	9,990.95	1.28%	8.67%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	7,500	7,498.35	0.96%	9.55%
	Government Securities					
IN1620190190	7.24% State Government Securities	SOVEREIGN	1,05,00,000	10,580.50	1.36%	7.03%
IN2920170148	8.07% State Government Securities	SOVEREIGN	80,00,000	8,151.97	1.04%	6.83%
IN3320180174	8.43% State Government Securities	SOVEREIGN	75,00,000	7,765.11	1.00%	7.03%
IN1920240026	6.9% State Government Securities	SOVEREIGN	70,95,400	7,142.30	0.92%	6.39%
IN1620230020	7.39% State Government Securities	SOVEREIGN	50,00,000	5,056.13	0.65%	7.05%
IN1620180050	8.62% State Government Securities	SOVEREIGN	40,00,000	4,141.25	0.53%	6.89%
IN3520170041	8.11% State Government Securities	SOVEREIGN	40,00,000	4,077.09	0.52%	6.85%
IN1920160087	7.27% State Government Securities	SOVEREIGN	35,00,000	3,522.59	0.45%	5.62%
IN3320140210	8.67% State Government Securities	SOVEREIGN	22,45,000	2,309.19	0.30%	6.62%
IN3120160152	7.07% State Government Securities	SOVEREIGN	5,00,000	502.52	0.06%	5.62%
IN3320170019	7.67% State Government Securities	SOVEREIGN	3,11,700	315.23	0.04%	6.06%
	Non Convertible Debentures					
INE020B08FZ9	6.6% REC Limited	ICRA AAA	21,000	20,866.08	2.67%	7.30%
INE511C07946	7.55% Poonawalla Fincorp Limited	CRISIL AAA	20,000	19,963.16	2.56%	7.65%
INE134E08NW3	6.73% Power Finance Corporation Limited**	CRISIL AAA	17,500	17,375.61	2.23%	7.35%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	15,000	15,141.66	1.94%	8.65%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	1,500	15,062.78	1.93%	7.59%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	15,000	14,830.31	1.90%	8.53%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	13,500	13,438.62	1.72%	8.03%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	12,500	12,544.63	1.61%	7.42%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	12,500	12,508.23	1.60%	7.43%
INE020B08FH7	7.55% REC Limited**	CRISIL AAA	12,500	12,506.15	1.60%	6.96%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	12,500	12,474.78	1.60%	7.50%
INE033L07IO1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,448.81	1.60%	7.56%
INE202B07JT0	9% Piramal Finance Limited**	ICRA AA+	11,500	11,552.46	1.48%	8.45%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,500	10,496.91	1.35%	7.42%
INE08BT07025	8.08% Mancherial Repallewada Road Private Limited**	CARE AAA	11,018	10,119.20	1.30%	8.55%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	10,000	10,017.84	1.28%	7.25%
INE556F08KT6	7.44% Small Industries Dev Bank of India	CRISIL AAA	10,000	9,996.50	1.28%	7.47%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,950.83	1.28%	7.41%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	10,000	9,884.52	1.27%	7.80%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9,500	9,598.88	1.23%	8.84%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	800	8,102.43	1.04%	7.29%
INE860H07II7	8.12% Aditya Birla Capital Limited**	ICRA AAA	8,000	8,032.35	1.03%	7.79%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	8,000	8,000.59	1.03%	7.75%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	7,500	7,613.29	0.98%	8.50%
INE134E08OC3	6.96% Power Finance Corporation Limited**	CRISIL AAA	7,609	7,567.06	0.97%	7.30%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	7,500	7,518.09	0.96%	7.47%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,515.24	0.96%	7.42%
INE020B08EX4	6.37% REC Limited**	ICRA AAA	7,500	7,455.68	0.96%	7.15%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,406.40	0.95%	7.31%
INE134E08EQ1	8.94% Power Finance Corporation Limited**	CRISIL AAA	550	5,631.40	0.72%	7.30%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	7,900	5,574.34	0.71%	8.69%
INE756I07FB6	7.96% HDB Financial Services Limited	CRISIL AAA	5,200	5,210.55	0.67%	7.75%
INE556F08KQ2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,012.69	0.64%	7.45%
INE020B08EA2	7.59% REC Limited**	CRISIL AAA	5,000	5,007.60	0.64%	7.30%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,040.90	0.52%	7.30%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3,750	3,750.05	0.48%	8.90%
INE306N07ND0	8% Tata Capital Limited**	CRISIL AAA	350	3,510.88	0.45%	7.68%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	300	3,005.97	0.39%	7.71%
INE414G07JB8	8.9% Muthoot Finance Limited**	CRISIL AA+	1,500	1,505.31	0.19%	8.38%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	100	999.66	0.13%	6.96%
INE020B08ER6	7.44% REC Limited**	CRISIL AAA	500	500.80	0.06%	7.30%
INE831R07607	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	500	497.92	0.06%	7.56%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	200	200.14	0.03%	6.82%
INE860H07IY4	8.33% Aditya Birla Capital Limited**	CRISIL AAA	100	100.51	0.01%	7.61%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	8,500	9,439.33	1.21%	8.71%
	Subtotal			**4,75,044.50**	**60.89%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitised Debt					
INE2I7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	200	19,468.75	2.49%	7.72%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	2,286	14,558.96	1.87%	9.75%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	100	9,767.85	1.25%	7.74%
INE2XU215010	Vajra Trust**	ICRA AAA(SO)	66	9,584.80	1.23%	9.93%
INE17SF15016	Vajra Trust**	CRISIL AAA(SO)	100	8,148.96	1.04%	10.07%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	114	6,935.71	0.89%	8.21%
INE0WLO15020	Naomi**	FITCH AAA(SO)	10,000	4,603.35	0.59%	9.00%
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	18	429.84	0.06%	9.53%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	75	179.30	0.02%	6.97%
	Subtotal			**73,677.52**	**9.44%**	
	Total			**5,48,722.02**	**70.33%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (05/06/2028) (FV 10000 Lacs)			90.14	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 10000 Lacs)			57.24	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (02/10/2028) (FV 5000 Lacs)			53.00	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (27/09/2027) (FV 10000 Lacs)			45.29	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2027) (FV 10000 Lacs)			43.23	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			43.07	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			42.51	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs)			25.07	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 5000 Lacs)			19.18	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (16/04/2027) (FV 10000 Lacs)			3.90	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (FV 10000 Lacs)			(0.92)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(3.44)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(3.56)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(8.69)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)			(16.22)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(24.06)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			(26.68)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(31.05)	$0.00%	
	Total			**308.01**	**0.07%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	8,500	40,821.08	5.23%	6.95%
INE040A16HW5	HDFC Bank Limited	CRISIL A1+	2,000	9,806.64	1.26%	6.92%
INE028A16KY0	Bank of Baroda**	CARE A1+	2,000	9,706.62	1.24%	6.90%
INE261F16AF6	National Bank For Agriculture and Rural Development**	ICRA A1+	2,000	9,677.08	1.24%	7.00%
INE556F16CB4	Small Industries Dev Bank of India	CRISIL A1+	2,000	9,626.28	1.23%	7.05%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,611.98	1.23%	7.05%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,417.88	1.21%	7.19%
INE028A16KI3	Bank of Baroda**	FITCH A1+	1,500	7,366.08	0.94%	6.84%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,500	7,249.74	0.93%	7.00%
INE238AD6BO6	Axis Bank Limited**	CRISIL A1+	1,000	4,892.23	0.63%	6.87%
INE556F16BS0	Small Industries Dev Bank of India**	CARE A1+	1,000	4,883.03	0.63%	7.00%
INE476A16G02	Canara Bank**	CRISIL A1+	1,000	4,849.65	0.62%	6.90%
INE238AD6BW9	Axis Bank Limited	CRISIL A1+	1,000	4,846.59	0.62%	6.96%
INE556F16BV4	Small Industries Dev Bank of India	CRISIL A1+	1,000	4,844.67	0.62%	7.05%
INE160A16UC6	Punjab National Bank**	CRISIL A1+	1,000	4,835.23	0.62%	6.91%
INE476A16G36	Canara Bank**	CRISIL A1+	1,000	4,834.58	0.62%	6.90%
INE028A16LE0	Bank of Baroda**	CARE A1+	1,000	4,830.28	0.62%	6.90%
INE238AD6CO4	Axis Bank Limited**	CRISIL A1+	1,000	4,821.74	0.62%	6.92%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	1,000	4,810.40	0.62%	6.95%
INE160A16UV8	Punjab National Bank**	CRISIL A1+	1,000	4,797.47	0.61%	6.91%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	1,000	4,796.34	0.61%	6.95%
INE040A16HU9	HDFC Bank Limited	CARE A1+	500	2,455.30	0.31%	6.85%
	Treasury Bill					
IN002025Y503	182 Days Tbill		2,75,00,000	27,311.90	3.50%	5.24%
IN002025Z252	364 Days Tbill		1,00,00,000	9,933.15	1.27%	5.23%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,793.57	1.25%	
	Total			**2,20,819.51**	**28.28%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24,939.678	2,972.98	0.38%	
	Subtotal			**2,972.98**	**0.38%**	
	Total			**2,972.98**	**0.38%**	
	OTHERS					
	Cash Margin - CCIL			149.52	0.02%	
	Total			**149.52**	**0.02%**	
	Net Current Assets			**7,421.00**	**0.92%**	
	GRAND TOTAL			**7,80,393.04**	**100.00%**	

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

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

Notes:
(1) Security matured and below investment grade or default as on 31st July 2026 is Rs Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Bonus Plan	2309.3231	2316.5006
Daily IDCW Plan	1011.7294	1012.2378
Direct Plan-Bonus Pl	2465.0608	2473.3641
Direct Plan-Daily IDC	1011.8792	1012.3553
Direct Plan-Growth Pl	4243.5550	4257.8488
Direct Plan-IDCW Pla	2244.3345	2251.8934
Direct Plan-Monthly ID	1043.2032	1040.5630
Direct Plan-Quarterly	1021.6065	1025.0475
Direct Plan-Weekly ID	1012.0347	1012.6888
Growth Plan	3977.3788	3989.7401
IDCW Plan	2114.2298	2120.8014
Monthly IDCW Plan	1034.7493	1032.3309
Quarterly IDCW Plan	1021.1372	1024.3110
Retail Bonus Plan	2822.9489	2831.9704
Retail Daily IDCW Pla	1011.7388	1012.2363
Retail Growth Plan	3789.2878	3801.4084
Retail Monthly IDCW I	1036.6785	1034.2006
Retail Quarterly IDCW	1020.9308	1024.1964
Retail Weekly IDCW F	1011.9888	1012.6965
Weekly IDCW Plan	1011.7637	1012.4993

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	2.6395
Weekly IDCW Plan	2.4089
Monthly IDCW Plan	5.6246
Retail Daily IDCW P	2.7352
Retail Weekly IDCW	2.5267
Retail Monthly IDCV	5.7613
Direct Plan-Daily ID	2.9295
Direct Plan-Weekly	2.7519
Direct Plan-Monthl	6.1431

(5) Total outstanding exposure in derivative instruments as on July 31, 2026 for Interest Rate Swaps Rs. 165000 Lacs. For details on derivative positions for the fortnight ended July 31, 2026 , please refer to Derivative Disclosure Table
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.23 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

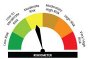
E. **Hedging positions through swaps as at 31 July 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	03-08-2026	Floating
Short	POWER FINANCE CORPORATION LTD.8.94% NCD 25-03-2028	-2,800	06-08-2027	Fixed
Short	NABARD 7.62% NCD 31-01-2028	-7,200	06-08-2027	Fixed
Long		10,000	03-08-2026	Floating
Short	REC LTD 7.59% NCD 31-05-2027	-5,000	06-08-2026	Fixed
Short	SIDBI 7.68% NCD 10-09-2027	-5,000	06-08-2026	Fixed
Long		5,000	03-08-2026	Floating
Short	TATA CAPITAL HOUSING FINANCE LTD. 7.123% NCD 21-07-2027	-5,000	10-07-2027	Fixed
Long		10,000	03-08-2026	Floating
Short	REC LTD 7.55% NCD 31-10-2026	-10,000	25-09-2026	Fixed
Long		10,000	03-08-2026	Floating
Short	JUBILANT BEVERAGES LIMITED ZCB 31-05-2028	-6,500	06-02-2027	Fixed
Short	REC LTD 8.01% NCD 24-03-2028	-3,500	06-02-2027	Fixed
Long		10,000	03-08-2026	Floating
Short	ICICI HOME FINANCE CO LTD 7.3108% NCD 28-06-2027	-1,000	03-03-2027	Fixed
Short	REC LTD 7.64% NCD 30-04-2027	-5,000	03-03-2027	Fixed
Short	8.43% UTTAR PRADESH SDL 2029	-4,000	03-03-2027	Fixed
Long		10,000	03-08-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-10,000	04-06-2027	Fixed
Long		10,000	03-08-2026	Floating
Short	KNOWLEDGE REALTY TRUST 7.5378% (CALL OPTION) NCD 08-05-2029	-7,500	05-06-2028	Fixed
Short	POWER FINANCE CORPORATION LTD. 6.61% NCD 15-07-2028	-2,500	05-06-2028	Fixed
Long		5,000	03-08-2026	Floating
Short	VEDANTA LIMITED. 9.45% NCD 05-06-2028	-5,000	06-08-2027	Fixed
Long		10,000	03-08-2026	Floating
Short	TRUHOME FINANCE LIMITED 7.9% NCD 08-08-2028	-10,000	15-09-2027	Fixed
Long		10,000	03-08-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(D) 31-12-2027	-10,000	25-09-2027	Fixed
Long		10,000	03-08-2026	Floating
Short	POWER FINANCE CORPORATION LTD. 7.85% NCD 03-04-2028	-2,500	30-09-2027	Fixed
Short	SIDBI 7.44% NCD 10-04-2028	-7,500	30-09-2027	Fixed
Long		10,000	03-08-2026	Floating
Short	SIDBI 7.22% NCD 10-04-2029	-10,000	30-09-2027	Fixed
Long		5,000	03-08-2026	Floating
Short	7.24% HARYANA SDL 2029	-5,000	30-09-2028	Fixed
Long		10,000	03-08-2026	Floating
Short	MANCHERIAL REPALLEWADA ROAD PRIVATE LIMITED 8.08% NCD(D) 30-09-2035	-10,000	16-04-2027	Fixed
Long		10,000	03-08-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-10,000	27-01-2027	Fixed
Long		10,000	03-08-2026	Floating
Short	BROOKFIELD INDIA REAL ESTATE TRUST 7.06% (INT RESET 31-12-2028) NCD 20-12-2030	-10,000	27-01-2027	Fixed
Short		-10,000	03-08-2026	Floating
Long	MUTHOOT FINANCE LTD. (3M TBILL + 3.15%) FB 26-07-2029	10,000	29-05-2028	Fixed

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

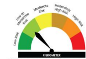
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			262.29	36.12%	
	Total			**262.29**	**36.12%**	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,688.548	461.78	63.60%	
	Total			**461.78**	**63.60%**	
	OTHERS					
	Cash Margin - CCIL			1.60	0.22%	
	Total			**1.60**	**0.22%**	
	Net Current Assets			**0.40**	**0.06%**	
	GRAND TOTAL			**726.07**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pla	38.8046	38.9056
Direct Plan-IDCW Plar	13.4470	13.4820
Growth Plan	38.2064	38.3051
IDCW Plan	13.3970	13.4316

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 0.003 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

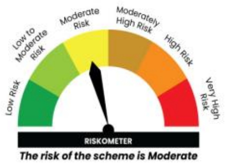
E. **Hedging positions through swaps as at 31 July 2026: Nil.**

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

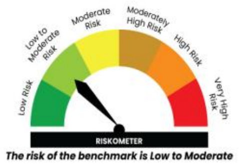
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments **(a) Listed / awaiting listing on Stock Exchange** **Government Securities**					
IN0020250018	6.9% Government of India	SOVEREIGN	2,30,00,000	21,028.81	13.55%	7.73%
IN0020240035	7.34% Government of India	SOVEREIGN	1,93,00,000	18,706.80	12.06%	7.73%
IN0020250075	7.24% Government of India	SOVEREIGN	1,70,00,000	16,542.33	10.66%	7.61%
IN0020260025	6.94% Government of India	SOVEREIGN	1,35,00,000	13,603.88	8.77%	6.95%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	10,085.96	6.50%	7.71%
IN0020170026	6.79% Government of India	SOVEREIGN	80,00,000	8,064.07	5.20%	5.80%
IN0020230051	7.3% Government of India	SOVEREIGN	70,00,000	6,849.51	4.41%	7.63%
IN0020260033	7.71% Government of India	SOVEREIGN	60,00,000	6,112.87	3.94%	7.70%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,436.31	3.50%	7.71%
IN2220260029	7.91% State Government Securities	SOVEREIGN	50,00,000	5,144.64	3.32%	7.69%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,581.46	1.66%	6.71%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,525.69	1.63%	7.61%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,494.44	1.61%	7.27%
IN0020220029	7.54% Government of India	SOVEREIGN	20,00,000	2,094.54	1.35%	6.99%
IN0020210194	6.99% Government of India	SOVEREIGN	20,00,000	1,896.97	1.22%	7.58%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,785.60	1.15%	7.41%
IN3120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,531.23	0.99%	7.37%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,029.30	0.66%	7.27%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	992.22	0.64%	7.20%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	925.60	0.60%	6.91%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	513.08	0.33%	7.58%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	500.47	0.32%	7.18%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	489.51	0.32%	7.57%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	487.37	0.31%	5.86%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	481.43	0.31%	7.57%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	363.06	0.23%	7.03%
IN0020160118	6.79% Government of India	SOVEREIGN	2,78,400	281.69	0.18%	6.50%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	255.33	0.16%	7.49%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	216.09	0.14%	7.02%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	189.73	0.12%	7.56%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	184.54	0.12%	6.61%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	183.46	0.12%	6.57%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	150.55	0.10%	7.49%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	139.63	0.09%	6.93%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.33	0.05%	7.33%
	Subtotal			**1,33,950.50**	**86.32%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,33,950.50**	**86.32%**	
	Money Market Instruments **Triparty Repo/ Reverse Repo Instrument** Triparty Repo			20,949.26	13.50%	
	Total			**20,949.26**	**13.50%**	
	OTHERS Cash Margin - CCIL			258.26	0.17%	
	Total			**258.26**	**0.17%**	
	Net Current Assets			**3.44**	**0.01%**	
	GRAND TOTAL			**1,55,161.46**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Automatic Annual Reir	32.8422	32.7239
Automatic Capital App	39.1650	39.0239
Defined Maturity Plan	39.1650	39.0239
Direct Plan-Automatic	24.0915	24.0124
Direct Plan-Automatic	44.3947	44.2491
Direct Plan-Bonus Plai	24.8768	24.7952
Direct Plan-Defined M	44.6304	44.4839
Direct Plan-Growth Pla	44.5101	44.3640
Direct Plan-Monthly ID	11.7264	11.6880
Growth Plan	39.1650	39.0239
Institutional Growth Pl	39.9297	39.7899
Monthly IDCW Plan	10.7605	10.7217

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 22.41 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

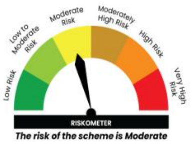
F. **Call options written as at 31 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

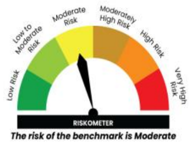
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

BENCHMARK NAME - NIFTY ALL DURATION G-SEC INDEX

SCHEME RISK-O-METER



BENCHMARK RISK-O-METER



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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,000.70	6.68%	6.89%
IN0020220151	7.26% Government of India	SOVEREIGN	5,00,000	515.54	3.44%	6.77%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	510.27	3.40%	6.86%
IN2920190302	7.27% State Government Securities	SOVEREIGN	5,00,000	504.69	3.37%	7.07%
IN2920190476	7.3% State Government Securities	SOVEREIGN	5,00,000	504.68	3.37%	7.12%
IN3120210304	7.24% State Government Securities	SOVEREIGN	5,00,000	502.66	3.35%	7.25%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	500.76	3.34%	7.15%
IN2220210073	6.78% State Government Securities	SOVEREIGN	5,00,000	495.55	3.31%	7.12%
IN0020250075	7.24% Government of India	SOVEREIGN	5,00,000	486.54	3.25%	7.61%
IN0020240118	7.09% Government of India	SOVEREIGN	5,00,000	479.43	3.20%	7.58%
	Non Convertible Debentures					
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	517.97	3.46%	7.31%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	507.32	3.38%	8.86%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	504.91	3.37%	8.49%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	502.43	3.35%	8.36%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	500.69	3.34%	7.77%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	5,000	500.37	3.34%	10.89%
INE2I4607011	10.5% Triumph Composites Limited	FITCH AA-	500	500.02	3.34%	10.92%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	498.12	3.32%	8.64%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	496.10	3.31%	7.94%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA	500	488.88	3.26%	10.16%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	409.78	2.73%	8.91%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	400.15	2.67%	7.46%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	350	355.29	2.37%	8.50%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	303.13	2.02%	8.83%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	300.26	2.00%	9.00%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	50	50.52	0.34%	8.84%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.47	0.34%	8.65%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	1,000	538.47	3.59%	6.86%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	142.79	0.95%	7.75%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	132.41	0.88%	7.76%
	Subtotal			**13,200.90**	**88.07%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	491.23	3.28%	7.70%
	Subtotal			**491.23**	**3.28%**	
	Total			**13,692.13**	**91.35%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			938.26	6.26%	
	Total			**938.26**	**6.26%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	49.86	0.33%	
	Subtotal			**49.86**	**0.33%**	
	Total			**49.86**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			10.44	0.07%	
	Total			**10.44**	**0.07%**	
	Net Current Assets			**299.27**	**1.99%**	
	GRAND TOTAL			**14,989.96**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Bonus Plai	18.2678	18.3215
Direct Plan-Growth Pla	18.2643	18.3180
Direct Plan-IDCW Plar	15.4050	15.4504
Direct Plan-Quarterly I	11.0443	11.0768
Growth Plan	16.7722	16.8174
IDCW Plan	14.3524	14.3911
Quarterly IDCW Plan	10.9487	10.9782

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 5.54 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

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

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

$ Less Than 0.01% of NAV

 # Securities classified as below investment grade or default

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

	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Bonus Plan	0.0000	0.0000
Direct Plan-Bonus Plai	0.0000	0.0000
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-IDCW Plar	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Moderately High

BENCHMARK NAME - CRISIL MEDIUM DURATION DEBT A-III INDEX

BENCHMARK RISK-O-METER

The risk of the benchmark is Moderate

Data Classification: Public

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	30,000	430.62	2.99%	
INE062A01020	State Bank of India	Banks	30,000	308.22	2.14%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	235.40	1.63%	
INE040A01034	HDFC Bank Limited	Banks	30,000	224.45	1.56%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	187.10	1.30%	
INE733E01010	NTPC Limited	Power	47,500	164.94	1.14%	
INE238A01034	Axis Bank Limited	Banks	13,000	159.84	1.11%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	144.72	1.00%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	135.94	0.94%	
INE758T01015	Eternal Limited	Retailing	43,000	130.05	0.90%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	110.38	0.77%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	105.37	0.73%	
INE009A01021	Infosys Limited	IT - Software	9,191	103.87	0.72%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	70.97	0.49%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	65.87	0.46%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	55.17	0.38%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	52.04	0.36%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	42.73	0.30%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	39.81	0.28%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	33.04	0.23%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	26.87	0.19%	
	Subtotal			**2,827.40**	**19.62%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,827.40**	**19.62%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,395.51	30.51%	7.45%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,426.17	16.84%	7.14%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,290.01	15.89%	7.42%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	707.24	4.91%	7.42%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	235.72	1.64%	7.34%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	116.36	0.81%	7.27%
	Subtotal			**10,171.01**	**70.60%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**10,171.01**	**70.60%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,204.83	8.36%	
	Total			**1,204.83**	**8.36%**	
	OTHERS					
	Cash Margin - CCIL			12.65	0.09%	
	Total			**12.65**	**0.09%**	
	Net Current Assets			**191.47**	**1.33%**	
	GRAND TOTAL			**14,407.36**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Bonus Plan	20.3838	20.4338
Direct Plan-Bonus Plan	23.4589	23.5279
Direct Plan-Growth Pla	23.4589	23.5279
Direct Plan-IDCW Plan	23.4589	23.5279
Growth Plan	20.3838	20.4338
IDCW Plan	20.3866	20.4366

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.17 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

Additional notes

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

BENCHMARK NAME - CRISIL HYBRID 85+15 - CONSERVATIVE INDEX

SCHEME RISK-O-METER

The risk of the scheme is Moderately High

BENCHMARK RISK-O-METER

The risk of the benchmark is Moderately High

Data Classification: Public

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,566.01	3.35%	7.93%
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,083.53	1.54%	7.54%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,512.64	1.43%	8.35%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,502.05	1.43%	8.38%
	Government Securities					
IN0020260025	6.94% Government of India	SOVEREIGN	2,15,00,000	21,665.44	4.13%	6.95%
IN3120250631	7.31% State Government Securities	SOVEREIGN	50,00,000	5,017.30	0.96%	7.37%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50,00,000	4,999.54	0.95%	7.25%
IN2020200019	7.91% State Government Securities	SOVEREIGN	40,00,000	4,113.92	0.78%	7.14%
IN2120220081	7.59% State Government Securities	SOVEREIGN	40,00,000	4,015.79	0.77%	7.68%
IN1920240240	7.11% State Government Securities	SOVEREIGN	40,00,000	3,970.50	0.76%	7.38%
IN2220210248	6.91% State Government Securities	SOVEREIGN	31,00,000	3,044.33	0.58%	7.37%
IN1020190501	7.06% State Government Securities	SOVEREIGN	30,00,000	3,008.83	0.57%	7.08%
IN1520230195	7.66% State Government Securities	SOVEREIGN	25,00,000	2,559.77	0.49%	7.25%
IN3120260010	7.5% State Government Securities	SOVEREIGN	25,00,000	2,543.77	0.48%	7.25%
IN1520250276	7.17% State Government Securities	SOVEREIGN	25,00,000	2,505.49	0.48%	7.25%
IN3120240715	7.15% State Government Securities	SOVEREIGN	25,00,000	2,487.81	0.47%	7.37%
IN1920240257	7.13% State Government Securities	SOVEREIGN	15,00,000	1,479.76	0.28%	7.49%
IN2020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,049.87	0.20%	7.16%
IN1920230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,025.19	0.20%	7.38%
IN1020190519	7.15% State Government Securities	SOVEREIGN	10,00,000	1,003.34	0.19%	7.19%
IN2220230204	7.63% State Government Securities	SOVEREIGN	9,00,000	912.03	0.17%	7.57%
IN2220230220	7.49% State Government Securities	SOVEREIGN	5,00,000	501.97	0.10%	7.57%
IN1920240323	7.04% State Government Securities	SOVEREIGN	3,99,900	397.84	0.08%	7.27%
IN0020230135	7.32% Government of India	SOVEREIGN	3,27,000	337.96	0.06%	6.51%
IN2220240401	7.12% State Government Securities	SOVEREIGN	2,97,600	291.36	0.06%	7.57%
IN3120190217	7.17% State Government Securities	SOVEREIGN	2,27,800	229.73	0.04%	6.99%
IN0020240050	7.04% Government of India	SOVEREIGN	1,30,000	132.53	0.03%	6.38%
IN0020210160	6.17% Government of India	SOVEREIGN	1,00,000	100.75	0.02%	5.89%
IN1920230274	7.44% State Government Securities	SOVEREIGN	75,000	75.36	0.01%	7.49%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	18,000	18,011.84	3.43%	7.43%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,596.08	3.35%	7.43%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	13,000	13,042.74	2.49%	7.28%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	12,500	12,582.34	2.40%	7.30%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,466.96	2.38%	7.47%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,115.98	2.31%	7.17%
INE692A08201	7.8% Union Bank of India**	ICRA AAA	103	10,360.32	1.97%	7.67%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,067.31	1.92%	7.30%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,066.01	1.92%	7.22%
INE752E08809	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,888.58	1.88%	7.30%
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	8,870.40	1.69%	7.28%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	850	8,741.00	1.67%	7.30%
INE040A08807	8% HDFC Bank Limited**	CRISIL AAA	750	7,631.00	1.45%	7.63%
INE514E08GB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,538.21	1.44%	7.10%
INE020B08GF9	7.17% REC Limited	CRISIL AAA	7,500	7,453.66	1.42%	7.32%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	7,500	7,448.58	1.42%	8.12%
INE090A08UE8	6.45% ICICI Bank Limited**	ICRA AAA	750	7,372.51	1.41%	7.44%
INE053F07BX7	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,066.92	1.35%	7.20%
INE0KUG08092	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,818.80	1.30%	7.46%
INE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	6,469.21	1.23%	7.28%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	625	6,415.89	1.22%	7.17%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	60	6,055.54	1.15%	7.66%
INE556F08KL3	7.83% Small Industries Dev Bank of India	CRISIL AAA	6,000	6,050.72	1.15%	7.39%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	6,038.10	1.15%	7.53%
INE377Y07656	8.25% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	5,098.17	0.97%	7.74%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	5,000	5,032.18	0.96%	7.31%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,030.44	0.96%	7.11%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	5,016.36	0.96%	7.30%
INE557F08FY4	7.59% National Housing Bank	CRISIL AAA	5,000	5,014.55	0.96%	7.25%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	5,000	5,013.90	0.96%	8.07%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,009.02	0.95%	7.41%
INE557F08GB0	7.2% National Housing Bank**	CARE AAA	5,000	4,998.50	0.95%	7.20%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,975.42	0.95%	7.41%
INE296A07UC7	7.79% Bajaj Finance Limited**	CRISIL AAA	5,000	4,970.55	0.95%	7.88%
INE020B08FW6	6.52% REC Limited**	ICRA AAA	5,000	4,943.85	0.94%	7.30%
INE090A08UF5	6.67% ICICI Bank Limited**	ICRA AAA	500	4,918.63	0.94%	7.45%
INE134E08NU7	6.59% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,875.13	0.93%	7.30%
INE916DA7SW0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	3,992.34	0.76%	7.84%
INE511C07995	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	4,000	3,985.81	0.76%	8.07%
INE906B07HH5	7.7% National Highways Authority Of India**	CRISIL AAA	300	3,047.98	0.58%	7.10%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,562.42	0.49%	7.17%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,532.48	0.48%	7.37%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,517.09	0.48%	7.30%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,513.52	0.48%	7.43%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,510.33	0.48%	7.43%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,508.54	0.48%	7.30%
INE134E08NP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,505.78	0.48%	7.31%
INE053F08338	7.68% Indian Railway Finance Corporation Limited	CRISIL AAA	2,500	2,504.67	0.48%	7.00%
INE514E08GD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,500.75	0.48%	7.11%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,490.55	0.47%	7.21%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,478.03	0.47%	7.69%
INE261F08ES8	7.01% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,474.32	0.47%	7.43%
INE403D08298	7.4% Bharti Telecom Limited**	CRISIL AAA	2,500	2,459.10	0.47%	8.12%
INE733E08171	6.43% NTPC Limited**	CRISIL AAA	250	2,435.63	0.46%	7.11%
INE848E07AR7	7.5% NHPC Limited**	ICRA AAA	1,000	2,010.95	0.38%	7.20%
INE152D08010	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	1,970.84	0.38%	7.57%
INE261F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,520.63	0.29%	7.40%
INE752E08601	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,513.05	0.29%	7.16%
INE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,503.72	0.29%	7.19%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	1,250	1,242.98	0.24%	7.83%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	1,200	1,219.75	0.23%	7.58%
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,030.20	0.20%	7.16%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	100	1,022.67	0.19%	7.30%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	1,000	1,002.04	0.19%	7.34%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	509.80	0.10%	7.43%
INE020B08EQ1	7.71% REC Limited**	CRISIL AAA	500	509.60	0.10%	7.35%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	502.44	0.10%	7.54%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	500.33	0.10%	7.47%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.21	0.10%	6.77%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.99	0.10%	7.66%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	499.85	0.10%	7.42%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	200.41	0.04%	7.42%
INE906B07GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.54	$0.00%	7.10%
INE848E08136	8.12% NHPC Limited**	CARE AAA	2	20.50	$0.00%	7.18%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	5,600	3,015.41	0.57%	6.86%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	3,750	2,141.89	0.41%	7.75%
	Subtotal			**4,68,176.95**	**89.26%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	50	4,912.32	0.94%	7.70%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	50	4,883.93	0.93%	7.74%
	Subtotal			**9,796.25**	**1.87%**	
	Total			**4,77,973.20**	**91.13%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (31/05/2029) (FV 7500 Lacs)			33.01	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (01/06/2029) (FV 5000 Lacs)			24.96	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (04/06/2029) (FV 5000 Lacs)			24.87	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (23/07/2031) (FV 5000 Lacs)			19.34	$0.00%	
	Total			**102.18**	**0.01%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LE0	Bank of Baroda**	CARE A1+	2,000	9,660.56	1.84%	6.90%
INE476A16H43	Canara Bank	CRISIL A1+	1,000	4,804.72	0.92%	6.90%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	1,000	4,796.34	0.91%	6.95%
	Commercial Paper					
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	1,000	4,837.67	0.92%	6.92%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,117.17	1.74%	
	Total			**33,216.46**	**6.33%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		14,412.288	1,718.04	0.33%	
	Subtotal			**1,718.04**	**0.33%**	
	Total			**1,718.04**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			205.49	0.04%	
	Total			**205.49**	**0.04%**	
	Net Current Assets			**11,400.88**	**2.16%**	
	GRAND TOTAL			**5,24,616.25**	**100.00%**	

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

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

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
INE692A08201	7.80% Union Bk of Ind Tier 2 NCD (MD29/11/2032)	7.27%

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on July 15, 2026	As on July 31, 2026
Direct Plan-Bonus Pla	22.8086	22.8782
Direct Plan-Growth Pl	22.8092	22.8789
Direct Plan-IDCW Plar	22.8092	22.8789
Direct Plan-Monthly ID	10.8210	10.7904
Direct Plan-Quarterly I	10.8773	10.9105
Direct Plan-Weekly ID	10.2795	10.2772
Growth Plan	21.8895	21.9526
IDCW Plan	21.8895	21.9526
Monthly IDCW Plan	10.7488	10.7198
Quarterly IDCW Plan	10.8119	10.8431
Weekly IDCW Plan	10.2805	10.2779

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

Plan	Aggregate Dividend per Unit
Weekly IDCW Plan	0.0322
Monthly IDCW Plan	0.0599
Direct Plan-Weekly	0.0337
Direct Plan-Monthly	0.0635

(5) Total outstanding exposure in derivative instruments as on 31 July 2026 for Interest Rate Swaps Rs. 22500 Lacs. For details on derivative positions for the fortnight ended 31 July 2026 , please refer to Derivative Disclosure Table

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

(7) The Average Maturity Period of the Portfolio has been 3.64 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

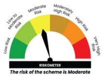
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-5,000	03-08-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5,000	01-06-2029	Fixed
Short		-5,000	03-08-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5,000	02-06-2029	Fixed
Short		-5,000	03-08-2026	Floating
Long	Cash And Cash Equivalent	5,000	23-07-2031	Fixed
Short		-7,500	03-08-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	7,500	31-05-2029	Fixed

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

Additional notes

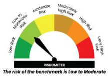
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

Index

Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020260025	6.94% Government of India	SOVEREIGN	11,41,07,000	1,14,985.05	46.83%	6.95%
IN0020250091	6.48% Government of India	SOVEREIGN	7,99,35,000	78,109.36	31.81%	6.93%
IN0020250026	6.33% Government of India	SOVEREIGN	4,82,31,100	46,812.86	19.06%	6.89%
IN0020240126	6.79% Government of India	SOVEREIGN	25,800	25.82	0.01%	6.89%
	Subtotal			**2,39,933.09**	**97.71%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,39,933.09**	**97.71%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,712.67	0.70%	
	Total			**1,712.67**	**0.70%**	
	OTHERS					
	Cash Margin - CCIL			118.79	0.05%	
	Total			**118.79**	**0.05%**	
	Net Current Assets			**3,789.02**	**1.54%**	
	GRAND TOTAL			**2,45,553.57**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 97.71%

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Nippon India ETF Nifty	29.9083	29.8993

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 9.34 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

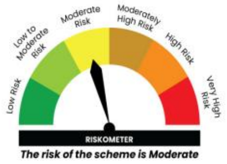
E. **Hedging positions through swaps as at 31 July 2026: Nil.**

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

Additional notes

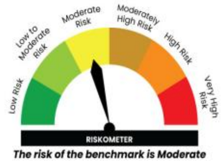
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160092	6.62% Government of India	SOVEREIGN	14,92,37,000	1,34,692.96	21.55%	7.62%
IN0020150044	8.13% Government of India	SOVEREIGN	9,89,04,200	1,07,341.92	17.18%	7.42%
IN0020210194	6.99% Government of India	SOVEREIGN	11,30,00,000	1,07,178.58	17.15%	7.58%
IN0020160068	7.06% Government of India	SOVEREIGN	7,72,17,100	75,173.47	12.03%	7.45%
IN0020130079	9.23% Government of India	SOVEREIGN	4,79,52,500	57,082.51	9.13%	7.41%
IN0020200252	6.67% Government of India	SOVEREIGN	5,98,83,700	54,862.03	8.78%	7.56%
IN0020140078	8.17% Government of India	SOVEREIGN	4,19,65,700	45,661.58	7.31%	7.42%
IN0020250042	6.68% Government of India	SOVEREIGN	1,15,00,000	11,160.39	1.79%	7.14%
IN0020200054	7.16% Government of India	SOVEREIGN	91,52,000	8,869.98	1.42%	7.57%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,468.55	1.20%	7.00%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,559.48	0.25%	7.41%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	814.30	0.13%	7.34%
IN0020190032	7.72% Government of India	SOVEREIGN	4,98,000	513.74	0.08%	7.57%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	320.09	0.05%	7.27%
	Subtotal			**6,12,699.58**	**98.05%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,12,699.58**	**98.05%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,371.35	0.38%	
	Total			**2,371.35**	**0.38%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,855.51	0.46%	
	Subtotal			**2,855.51**	**0.46%**	
	Total			**2,855.51**	**0.46%**	
	OTHERS					
	Cash Margin - CCIL			28.60	$0.00%	
	Total			**28.60**	**0.00%**	
	Net Current Assets			**6,932.13**	**1.11%**	
	GRAND TOTAL			**6,24,887.17**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Annual IDCW Plan	12.0847	12.0264
Direct Plan-Annual IDC	12.1053	12.0485
Direct Plan-Growth Pla	18.8279	18.7395
Direct Plan-Half Yearly	12.5861	12.5271
Direct Plan-IDCW Plan	18.8280	18.7397
Direct Plan-Monthly ID	11.9538	11.7704
Direct Plan-Quarterly I	11.7347	11.6796
Growth Plan	18.3564	18.2678
Half-Yearly IDCW Plan	12.5398	12.4792
IDCW Plan	18.3553	18.2666
Monthly IDCW Plan	11.8970	11.7557
Quarterly IDCW Plan	11.7220	11.6653

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

Plan	**Aggregate Dividend per Unit**
Monthly IDCW Plan	0.0841
Direct Plan-Monthly	0.1277

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 21.75 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

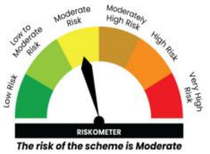
E. **Hedging positions through swaps as at 31 July 2026: Nil.**

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

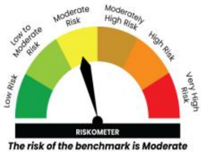
Additional notes

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

SCHEME RISK-O-METER



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



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

Index

Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,55,146.77	99.46%	
	Total			**11,55,146.77**	**99.46%**	
	OTHERS					
	Cash Margin - CCIL			7,015.54	0.60%	
	Total			**7,015.54**	**0.60%**	
	Net Current Assets			**(733.95)**	**-0.06%**	
	GRAND TOTAL			**11,61,428.36**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 99.46%

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Nippon India ETF Nifty	1000.0000	1000.0000

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

Scheme	**Aggregate Dividend per Unit**
Nippon India ETF Nift	1.9659

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 0.0082 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

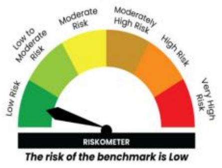
F. **Call options written as at 31 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002026X057	91 Days Tbill		1,75,00,000	17,487.66	2.09%	5.15%
IN002026X065	91 Days Tbill		1,00,00,000	9,982.94	1.19%	5.20%
IN002025Y453	182 Days Tbill		75,00,000	7,487.21	0.89%	5.20%
IN002025Y479	182 Days Tbill		50,00,000	4,981.62	0.59%	5.18%
IN002026X073	91 Days Tbill		45,00,000	4,487.88	0.54%	5.19%
IN002025Z211	364 Days Tbill		25,00,000	2,493.26	0.30%	5.20%
IN002025Z203	364 Days Tbill		5,00,000	499.15	0.06%	5.20%
IN002025Z229	364 Days Tbill		5,00,000	498.09	0.06%	5.19%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,76,182.16	68.79%	
	Triparty Repo			1,12,862.61	13.47%	
	Corporate Bond Repo					
	5.4% Corporate Bond Repo (MD 03-08-2026)			44,980.04	5.37%	
	5.42% Corporate Bond Repo (MD 03-08-2026)			47,438.85	5.66%	
	5.5% Corporate Bond Repo (MD 03-08-2026)			999.55	0.12%	
	5.6% Corporate Bond Repo (MD 03-08-2026)			6,497.01	0.78%	
	Total			**8,36,878.03**	**99.91%**	
	OTHERS					
	Cash Margin - CCIL			6,845.03	0.82%	
	Total			**6,845.03**	**0.82%**	
	Net Current Assets			**(6,097.46)**	**-0.73%**	
	GRAND TOTAL			**8,37,625.60**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Daily IDCW Plan	100.0050	100.0050
Direct Plan-Daily IDCW	100.0050	100.0050
Direct Plan-Growth Pla	146.8557	147.1896
Direct Plan-Monthly ID(	100.4071	100.1782
Direct Plan-Quarterly ID	100.6562	100.8851
Direct Plan-Weekly IDC	100.0764	100.0050
Growth Plan	145.8405	146.1672
Monthly IDCW Plan	100.3941	100.1684
Quarterly IDCW Plan	100.6481	100.8735
Weekly IDCW Plan	100.0752	100.0050

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.2239
Weekly IDCW Plan	0.2941
Monthly IDCW Plan	0.4503
Direct Plan-Daily ID(	0.2274
Direct Plan-Weekly I	0.2987
Direct Plan-Monthly	0.4570

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 0.0098 Years.

(8) Total outstanding exposure in corporate debt securities As on July 31, 2026 is Rs.99915.45 Lacs .Details of Investment in corporate debt securities during fortnight ended July 31, 2026 is as follows:

Name of the Schen	Counterparty	Value of investment(In lakhs)	Trade date	Maturity date	% to NAV
Nippon India Overnight	AMC Repo Clearing Limited	94,486.02	16-07-2026	17-07-2026	10.34%
Nippon India Overnight	AMC Repo Clearing Limited	88,994.64	17-07-2026	20-07-2026	9.89%
Nippon India Overnight	AMC Repo Clearing Limited	88,486.87	20-07-2026	21-07-2026	8.31%
Nippon India Overnight	AMC Repo Clearing Limited	74,988.80	21-07-2026	22-07-2026	8.95%
Nippon India Overnight	AMC Repo Clearing Limited	69,989.54	22-07-2026	23-07-2026	8.67%
Nippon India Overnight	AMC Repo Clearing Limited	69,989.66	23-07-2026	24-07-2026	8.03%
Nippon India Overnight	AMC Repo Clearing Limited	78,965.69	24-07-2026	27-07-2026	10.83%
Nippon India Overnight	AMC Repo Clearing Limited	51,992.41	27-07-2026	28-07-2026	6.10%
Nippon India Overnight	AMC Repo Clearing Limited	84,587.60	28-07-2026	29-07-2026	8.69%
Nippon India Overnight	AMC Repo Clearing Limited	94,986.04	29-07-2026	30-07-2026	9.12%
Nippon India Overnight	AMC Repo Clearing Limited	1,02,485.01	30-07-2026	31-07-2026	9.30%
Nippon India Overnight	AMC Repo Clearing Limited	99,915.45	31-07-2026	03-08-2026	11.93%

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

Additional notes

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

BENCHMARK NAME - CRISIL LIQUID OVERNIGHT INDEX

SCHEME RISK-O-METER

The risk of the scheme is Low

BENCHMARK RISK-O-METER

The risk of the benchmark is Low

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

Index

Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,76,500	2,450.18	35.00%	6.97%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,548.21	22.12%	6.97%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	250.10	3.57%	7.04%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	238.13	3.40%	7.03%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	217.19	3.10%	6.95%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	211.33	3.02%	6.96%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	196.03	2.80%	7.04%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	187.14	2.67%	7.05%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	175.07	2.50%	6.82%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	172.82	2.47%	6.95%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	155.03	2.21%	7.08%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	154.85	2.21%	7.03%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	144.71	2.07%	6.95%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	132.88	1.90%	6.95%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	72.32	1.03%	6.95%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	64.87	0.93%	6.95%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.74	0.74%	6.95%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.72	0.74%	6.95%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.52	0.74%	6.95%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.37	0.63%	7.04%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.26	0.59%	7.05%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.04	0.44%	7.17%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	30.49	0.44%	6.52%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.16	0.33%	6.90%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.65	0.29%	7.05%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.49	0.22%	7.05%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.44	0.22%	6.95%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.44	0.19%	6.95%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.35	0.15%	7.04%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.32	0.15%	7.10%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.29	0.15%	7.03%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.15	0.14%	6.99%
	Subtotal			**6,802.29**	**97.16%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,802.29**	**97.16%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			27.72	0.40%	
	Total			**27.72**	**0.40%**	
	OTHERS					
	Cash Margin - CCIL			0.17	$0.00%	
	Total			**0.17**	**0.00%**	
	Net Current Assets			**169.92**	**2.44%**	
	GRAND TOTAL			**7,000.10**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Op	17.7094	17.7355
Direct Plan-IDCW Opti	17.7095	17.7355
Growth Option	17.3322	17.3555
IDCW Option	17.3322	17.3555

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 2.65 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

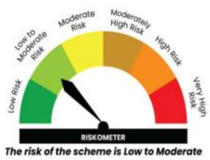
E. **Hedging positions through swaps as at 31 July 2026: Nil.**

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

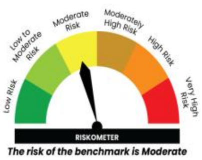
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250141	6.36% Government of India	SOVEREIGN	2,45,02,400	24,418.28	93.22%	6.55%
IN0020250067	6.01% Government of India	SOVEREIGN	5,01,300	494.78	1.89%	6.49%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	348.85	1.33%	6.51%
	Subtotal			**25,261.91**	**96.44%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**25,261.91**	**96.44%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			212.63	0.81%	
	Total			**212.63**	**0.81%**	
	OTHERS					
	Cash Margin - CCIL			3.44	0.01%	
	Total			**3.44**	**0.01%**	
	Net Current Assets			**715.29**	**2.74%**	
	GRAND TOTAL			**26,193.27**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 96.44%

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Nippon India ETF Nifty	65.8591	66.0526

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 4.49 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

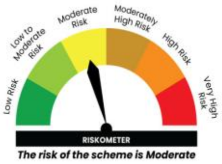
E. **Hedging positions through swaps as at 31 July 2026: Nil.**

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

Additional notes

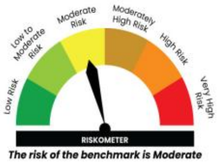
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120180010	8.05% State Government Securities	SOVEREIGN	77,22,500	7,893.66	41.66%	6.76%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,266.94	33.07%	6.85%
IN1020180080	8.39% State Government Securities	SOVEREIGN	7,52,000	773.31	4.08%	6.81%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	488.43	2.58%	6.33%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,60,000	474.64	2.50%	6.89%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	459.34	2.42%	6.33%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	295.73	1.56%	6.76%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	230.41	1.22%	6.84%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	205.11	1.08%	6.39%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	201.20	1.06%	6.87%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	175.77	0.93%	6.96%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	143.94	0.76%	6.76%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	127.08	0.67%	6.33%
IN3120180036	8.15% State Government Securities	SOVEREIGN	1,20,000	122.94	0.65%	6.76%
IN2820180015	7.99% State Government Securities	SOVEREIGN	1,08,700	110.78	0.58%	6.88%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	82.50	0.44%	6.89%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.53	0.38%	6.76%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	61.41	0.32%	6.84%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	61.11	0.32%	6.88%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.45	0.28%	6.85%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.32	0.27%	6.89%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.19	0.27%	6.76%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.08	0.27%	6.84%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.75	0.22%	6.75%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.73	0.14%	6.84%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.63	0.11%	6.88%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.61	0.11%	6.82%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.77	0.07%	6.76%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.32	0.05%	6.89%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.28	0.05%	6.95%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.23	0.05%	6.84%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.20	0.04%	6.76%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.08	0.04%	6.75%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.35	0.03%	6.75%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.83	0.03%	5.77%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.05	0.01%	6.85%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.04	0.01%	6.88%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.90	0.01%	5.94%
	Subtotal			**18,636.64**	**98.34%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,636.64**	**98.34%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			27.44	0.14%	
	Total			**27.44**	**0.14%**	
	OTHERS					
	Cash Margin - CCIL			0.26	$0.00%	
	Total			**0.26**	**0.00%**	
	Net Current Assets			**283.93**	**1.52%**	
	GRAND TOTAL			**18,948.27**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Opt	13.4693	13.5006
Direct Plan-IDCW Opti	13.4693	13.5006
Growth Option	13.3522	13.3821
IDCW Option	13.3522	13.3821

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 1.79 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

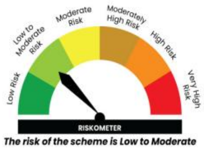
E. **Hedging positions through swaps as at 31 July 2026: Nil.**

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

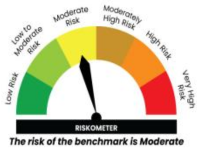
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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

Index

Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,133.66	4.18%	5.85%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,152.43	3.49%	5.92%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,689.70	3.33%	5.85%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,581.84	2.61%	5.85%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,321.17	2.52%	5.83%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,533.68	2.25%	5.84%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,065.33	2.09%	5.93%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,056.62	1.74%	6.06%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,049.69	1.39%	5.93%
IN2920160438	7.85% State Government Securities	SOVEREIGN	40,00,000	4,047.61	1.39%	5.94%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,522.35	1.21%	5.82%
IN1920160125	7.59% State Government Securities	SOVEREIGN	30,00,000	3,034.62	1.04%	5.85%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,523.43	0.87%	5.91%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,523.02	0.87%	5.92%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,522.69	0.87%	5.93%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,513.84	0.87%	5.90%
IN3120161424	7.62% State Government Securities	SOVEREIGN	20,00,000	2,023.46	0.70%	5.85%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,022.56	0.70%	5.94%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,803.62	0.62%	5.62%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,514.40	0.52%	5.85%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,509.51	0.52%	5.84%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,508.75	0.52%	5.76%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,508.69	0.52%	5.76%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,507.53	0.52%	5.65%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,012.24	0.35%	5.91%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,011.08	0.35%	5.85%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,006.13	0.35%	5.71%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,004.49	0.35%	5.61%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,004.43	0.35%	5.61%
IN2920200036	8.31% State Government Securities	SOVEREIGN	5,00,000	507.56	0.17%	6.10%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	505.88	0.17%	5.92%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	505.51	0.17%	6.07%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	505.45	0.17%	5.92%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	503.19	0.17%	5.62%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	503.17	0.17%	5.62%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	419.60	0.14%	5.36%
IN2920160412	7.59% State Government Securities	SOVEREIGN	3,00,000	302.73	0.10%	5.93%
IN2220160088	7.15% State Government Securities	SOVEREIGN	3,00,000	300.91	0.10%	5.50%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.22	0.01%	5.94%
	Non Convertible Debentures					
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,932.68	6.52%	7.13%
INE053F08338	7.68% Indian Railway Finance Corporation Limited	CRISIL AAA	17,800	17,833.25	6.14%	7.00%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,002	10,024.76	3.45%	6.99%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	10,000	10,021.97	3.45%	7.22%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,940.91	3.42%	7.15%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,526.69	2.93%	7.13%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,003.30	2.75%	6.77%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	750	7,494.11	2.58%	7.12%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	600	6,002.73	2.07%	6.62%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,923.50	2.04%	7.04%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,535.43	1.90%	7.21%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,009.78	1.72%	7.19%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	5,000	5,009.01	1.72%	7.15%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5,000	5,008.92	1.72%	7.25%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	400	4,014.21	1.38%	7.15%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,300.98	1.14%	7.01%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	313	3,143.94	1.08%	7.13%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,011.91	1.04%	6.98%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	250	2,529.04	0.87%	6.99%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,516.03	0.87%	7.21%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,500.96	0.86%	6.43%
INE848E07AP1	7.5% NHPC Limited	ICRA AAA	1,250	2,500.32	0.86%	7.00%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,007.29	0.69%	6.77%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,006.36	0.69%	7.35%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	200	1,998.90	0.69%	6.50%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,699.97	0.59%	7.00%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,650	1,650.92	0.57%	6.72%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	150	1,501.46	0.52%	6.99%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	1,130	1,130.50	0.39%	6.50%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,007.92	0.35%	6.85%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,000.67	0.34%	6.39%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,000.22	0.34%	6.52%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	752.58	0.26%	6.77%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	503.97	0.17%	7.01%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.12	0.17%	7.07%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.89	0.17%	6.46%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	500.15	0.17%	6.67%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	500.15	0.17%	6.94%
INE848E07BK0	6.8% NHPC Limited**	ICRA AAA	250	498.46	0.17%	7.12%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	496.65	0.17%	6.99%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	240.07	0.08%	6.93%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	100	100.03	0.03%	6.65%
	Subtotal			**2,78,167.50**	**95.70%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,78,167.50**	**95.70%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,279.74	0.78%	
	Total			**2,279.74**	**0.78%**	
	OTHERS					
	Cash Margin - CCIL			21.62	0.01%	
	Total			**21.62**	**0.01%**	
	Net Current Assets			**10,110.81**	**3.51%**	
	GRAND TOTAL			**2,90,579.67**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 75.56%

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pla	13.0392	13.0804
Direct Plan-IDCW Plar	12.6918	12.7319
Growth Plan	12.9413	12.9812
IDCW Plan	12.6215	12.6604

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 0.5 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

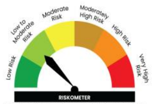
E. **Hedging positions through swaps as at 31 July 2026: Nil.**

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

Additional notes

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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,555.29	56.54%	6.02%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	958.37	11.90%	5.94%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	908.63	11.28%	5.93%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	223.80	2.78%	5.77%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	207.16	2.57%	5.94%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	202.11	2.51%	6.04%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	160.73	2.00%	5.92%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	145.73	1.81%	5.94%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	126.82	1.57%	5.94%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	125.03	1.55%	5.94%
IN1020170016	7.6% State Government Securities	SOVEREIGN	1,00,000	101.13	1.26%	6.07%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.13	1.26%	5.94%
IN2220170020	7.51% State Government Securities	SOVEREIGN	80,000	80.98	1.01%	6.02%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.53	0.63%	6.05%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.18	0.19%	5.91%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.94	0.04%	6.13%
	Subtotal			**7,965.56**	**98.90%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,965.56**	**98.90%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11.62	0.14%	
	Total			**11.62**	**0.14%**	
	OTHERS					
	Cash Margin - CCIL			0.22	$0.00%	
	Total			**0.22**	**0.00%**	
	Net Current Assets			**79.12**	**0.96%**	
	GRAND TOTAL			**8,056.52**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Op	13.3162	13.3450
Direct Plan-IDCW Opti	13.3162	13.3450
Growth Option	13.2150	13.2425
IDCW Option	13.2150	13.2425

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 0.81 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

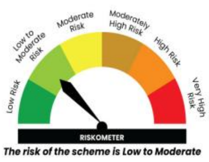
E. **Hedging positions through swaps as at 31 July 2026: Nil.**

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

Additional notes

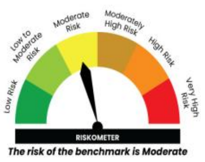
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Moderate

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220210214	6.24% State Government Securities	SOVEREIGN	1,05,00,000	10,502.53	28.34%	5.29%
IN2220160054	7.58% State Government Securities	SOVEREIGN	15,00,000	1,502.08	4.05%	5.30%
IN3120160087	7.62% State Government Securities	SOVEREIGN	15,00,000	1,500.73	4.05%	5.30%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,500.73	4.05%	5.30%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,500.71	4.05%	5.37%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,000.48	2.70%	5.35%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	700.33	1.89%	5.36%
IN2020160080	7.59% State Government Securities	SOVEREIGN	4,00,000	400.54	1.08%	5.36%
	Non Convertible Debentures					
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	3,400	3,401.51	9.18%	6.50%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,500.96	6.75%	6.43%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	1,200	1,200.32	3.24%	6.66%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	100	999.45	2.70%	6.50%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	850.39	2.29%	6.62%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.89	1.35%	6.46%
	Subtotal			**28,061.65**	**75.72%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**28,061.65**	**75.72%**	
	Money Market Instruments					
	Commercial Paper					
INE514E14TJ8	Export Import Bank of India	CRISIL A1+	900	4,484.52	12.10%	6.30%
INE733E14CG6	NTPC Limited**	CRISIL A1+	500	2,492.17	6.72%	6.37%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			769.05	2.07%	
	Total			**7,745.74**	**20.89%**	
	OTHERS					
	Cash Margin - CCIL			5.77	0.02%	
	Total			**5.77**	**0.02%**	
	Net Current Assets			**1,250.22**	**3.37%**	
	GRAND TOTAL			**37,063.38**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 79.06%

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pla	12.9972	13.0300
Direct Plan-IDCW Plan	12.9972	13.0300
Growth Plan	12.9085	12.9400
IDCW Plan	12.9085	12.9400

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 0.05 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

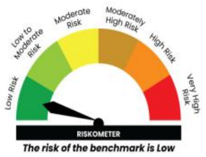
F. **Call options written as at 31 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Data Classification: Public

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 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,183.97	15.62%	6.04%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,551.50	10.70%	6.79%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,545.24	10.68%	6.85%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,076.95	9.27%	6.83%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,276.56	6.86%	6.10%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,993.22	6.00%	6.76%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,603.63	4.83%	5.91%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,248.56	3.76%	6.84%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,015.03	3.06%	6.79%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,002.42	3.02%	6.83%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,000.59	3.01%	6.87%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	674.31	2.03%	6.83%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	616.67	1.86%	6.82%
IN2920180063	8.4% State Government Securities	SOVEREIGN	5,00,000	514.23	1.55%	6.84%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	509.95	1.54%	6.84%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	508.49	1.53%	6.40%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	502.16	1.51%	6.84%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	427.23	1.29%	6.76%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	409.49	1.23%	6.76%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	385.02	1.16%	5.89%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	374.58	1.13%	6.76%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	295.98	0.89%	6.84%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	286.35	0.86%	6.85%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	255.20	0.77%	6.85%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	213.44	0.64%	6.83%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	203.73	0.61%	6.40%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	179.30	0.54%	6.76%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	158.46	0.48%	6.76%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	138.17	0.42%	6.83%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	101.87	0.31%	6.75%
	Subtotal			**32,252.30**	**97.16%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**32,252.30**	**97.16%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			393.32	1.18%	
	Total			**393.32**	**1.18%**	
	OTHERS					
	Cash Margin - CCIL			0.38	$0.00%	
	Total			**0.38**	**0.00%**	
	Net Current Assets			**552.47**	**1.66%**	
	GRAND TOTAL			**33,198.47**	**100.00%**	

$ Less Than 0.01% of NAV

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 97.15%

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pla	13.0630	13.0934
Direct Plan-IDCW Plan	13.0630	13.0934
Growth Plan	12.9683	12.9973
IDCW Plan	12.9683	12.9973

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 1.58 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

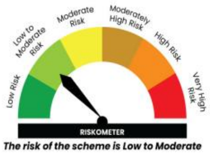
E. **Hedging positions through swaps as at 31 July 2026: Nil.**

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

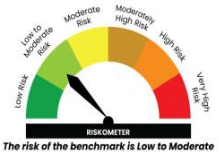
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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

Index

Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	2,77,26,900	28,108.42	79.45%	5.84%
IN0020070069	8.28% Government of India	SOVEREIGN	43,37,000	4,452.90	12.59%	5.89%
IN0020170026	6.79% Government of India	SOVEREIGN	19,00,000	1,915.22	5.41%	5.80%
	Subtotal			**34,476.54**	**97.45%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**34,476.54**	**97.45%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			517.03	1.46%	
	Total			**517.03**	**1.46%**	
	OTHERS					
	Cash Margin - CCIL			3.66	0.01%	
	Total			**3.66**	**0.01%**	
	Net Current Assets			**381.78**	**1.08%**	
	GRAND TOTAL			**35,379.01**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 97.45%

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pla	12.8914	12.9252
Direct Plan-IDCW Plar	12.8914	12.9252
Growth Plan	12.7955	12.8279
IDCW Plan	12.7955	12.8279

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

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

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

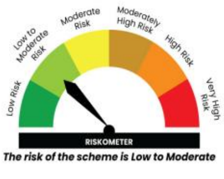
E. **Hedging positions through swaps as at 31 July 2026: Nil.**

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

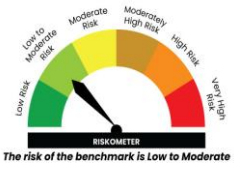
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY G-SEC 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 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	5,30,86,400	55,595.79	74.10%	6.99%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,225.29	13.63%	6.93%
IN0020250091	6.48% Government of India	SOVEREIGN	80,00,000	7,817.29	10.42%	6.93%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	195.18	0.26%	6.94%
	Subtotal			**73,833.55**	**98.41%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**73,833.55**	**98.41%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			221.00	0.29%	
	Total			**221.00**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			1.54	$0.00%	
	Total			**1.54**	**0.00%**	
	Net Current Assets			**975.82**	**1.30%**	
	GRAND TOTAL			**75,031.91**	**100.00%**	

$ Less Than 0.01% of NAV

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 98.4%

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pla	13.2743	13.2693
Direct Plan-IDCW Plar	13.2743	13.2693
Growth Plan	13.1694	13.1632
IDCW Plan	13.1694	13.1632

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 9.67 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

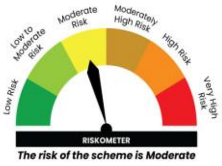
F. **Call options written as at 31 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

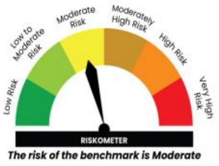
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

BENCHMARK NAME - NIFTY G-SEC JUN 2036 INDEX

SCHEME RISK-O-METER



BENCHMARK RISK-O-METER



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

Index

Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220011	7.1% Government of India	SOVEREIGN	80,00,000	8,165.33	25.27%	6.35%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,095.42	9.58%	7.04%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,188.83	6.77%	6.96%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,064.20	6.39%	7.03%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,038.03	6.31%	6.96%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,550.55	4.80%	6.95%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,548.69	4.79%	7.05%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,242.96	3.85%	6.95%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,035.05	3.20%	7.05%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	867.72	2.69%	6.95%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	825.56	2.55%	7.08%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	772.31	2.39%	6.95%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	721.70	2.23%	6.39%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	517.39	1.60%	7.04%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	515.87	1.60%	7.04%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	515.50	1.60%	6.97%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	509.68	1.58%	6.99%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	507.70	1.57%	7.11%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	505.41	1.56%	7.01%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	497.01	1.54%	6.95%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	409.42	1.27%	6.30%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	310.60	0.96%	6.95%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	149.36	0.46%	7.05%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	124.78	0.39%	6.96%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.48	0.16%	6.95%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.02	0.15%	7.04%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.93	0.14%	6.89%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.28	0.03%	7.05%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.21	0.03%	7.05%
	Subtotal			**30,844.99**	**95.46%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**30,844.99**	**95.46%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			654.91	2.03%	
	Total			**654.91**	**2.03%**	
	OTHERS					
	Cash Margin - CCIL			3.82	0.01%	
	Total			**3.82**	**0.01%**	
	Net Current Assets			**812.45**	**2.50%**	
	GRAND TOTAL			**32,316.17**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 95.45%

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pla	12.9368	12.9545
Direct Plan-IDCW Plar	12.9368	12.9545
Growth Plan	12.8534	12.8698
IDCW Plan	12.8534	12.8698

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 2.6 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

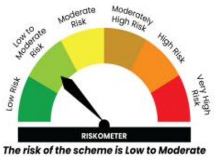
F. **Call options written as at 31 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

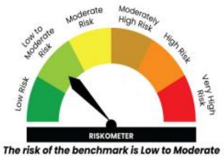
BENCHMARK NAME - NIFTY SDL PLUS G-SEC JUN 2029 70:30 INDEX

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	79,50,000	8,153.14	64.16%	6.21%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,842.49	30.24%	6.11%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	135.65	1.07%	6.10%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.52	0.40%	6.04%
	Subtotal			**12,181.80**	**95.87%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,181.80**	**95.87%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			282.26	2.22%	
	Total			**282.26**	**2.22%**	
	OTHERS					
	Cash Margin - CCIL			1.73	0.01%	
	Total			**1.73**	**0.01%**	
	Net Current Assets			**241.46**	**1.90%**	
	GRAND TOTAL			**12,707.25**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 95.86%

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pla	12.9297	12.9370
Direct Plan-IDCW Plan	12.9297	12.9370
Growth Plan	12.8546	12.8609
IDCW Plan	12.8546	12.8609

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 2.01 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

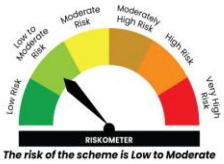
E. **Hedging positions through swaps as at 31 July 2026: Nil.**

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

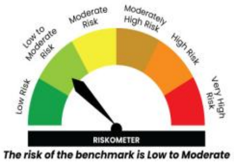
Additional notes

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

SCHEME RISK-O-METER



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



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

Index

Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07OF5	7.99% LIC Housing Finance Limited**	CRISIL AAA	50	505.29	8.45%	7.57%
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	502.17	8.40%	7.20%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	500	500.04	8.36%	7.75%
INE556F08KW0	7.42% Small Industries Dev Bank of India**	CRISIL AAA	500	499.92	8.36%	7.40%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	450	456.97	7.64%	8.79%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	450	454.68	7.61%	8.84%
INE205A08095	8.95% Vedanta Limited	CRISIL AA+	450	454.00	7.59%	8.52%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	450	450.39	7.53%	8.68%
INE549K07IF6	8.65% Muthoot Fincorp Ltd**	CRISIL AA	45,000	445.22	7.45%	9.48%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	400	405.68	6.79%	7.99%
INE261F08BM7	7.41% National Bank For Agriculture and Rural Development**	CRISIL AAA	35	350.01	5.85%	7.41%
INE342T07544	10.75% Navi Finserv Limited**	CRISIL A	3,200	319.25	5.34%	11.49%
INE101Q07CA7	9.3% Muthoot Mcred Limited**	ICRA A	3,000	293.16	4.90%	10.93%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	75	73.05	1.22%	10.24%
	Subtotal			**5,709.83**	**95.49%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**5,709.83**	**95.49%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			194.06	3.25%	
	Total			**194.06**	**3.25%**	
	OTHERS					
	Cash Margin - CCIL			1.95	0.03%	
	Total			**1.95**	**0.03%**	
	Net Current Assets			**72.59**	**1.23%**	
	GRAND TOTAL			**5,978.43**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Op	13.2072	13.2701
Growth Option	13.0822	13.1430

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 2.49 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

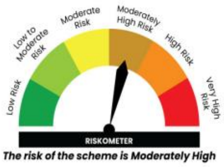
F. **Call options written as at 31 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

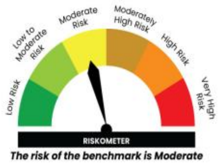
BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX

SCHEME RISK-O-METER



The risk of the scheme is Moderately High

BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

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

Index

Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	1,002.42	12.29%	7.77%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	673.59	8.26%	7.30%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	502.56	6.16%	7.83%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	502.44	6.16%	7.54%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	502.03	6.16%	7.70%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	502.02	6.16%	7.59%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	502.00	6.15%	7.16%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	501.38	6.15%	7.69%
INE756I07FB6	7.96% HDB Financial Services Limited	CRISIL AAA	500	501.01	6.14%	7.75%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	501.00	6.14%	7.71%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.99	6.13%	7.66%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	499.92	6.13%	7.67%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	250.82	3.08%	7.28%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	240.49	2.95%	7.42%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	20	199.75	2.45%	7.75%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	100	100.36	1.23%	7.59%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	100.17	1.23%	7.16%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	50	50.16	0.62%	7.66%
INE860H07IY4	8.33% Aditya Birla Capital Limited**	CRISIL AAA	25	25.13	0.31%	7.61%
	Subtotal			**7,657.24**	**93.90%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,657.24**	**93.90%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			104.66	1.28%	
	Total			**104.66**	**1.28%**	
	OTHERS					
	Cash Margin - CCIL			0.64	0.01%	
	Total			**0.64**	**0.01%**	
	Net Current Assets			**393.38**	**4.81%**	
	GRAND TOTAL			**8,155.92**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 66.71%

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pla	11.3431	11.3808
Direct Plan-IDCW Plan	11.3431	11.3808
Growth Plan	11.3004	11.3368
IDCW Plan	11.3004	11.3368

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 1.28 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

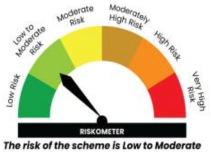
F. **Call options written as at 31 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

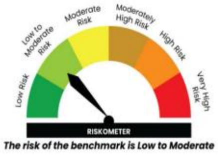
BENCHMARK NAME - CRISIL-IBX AAA FINANCIAL SERVICES INDEX – JAN 2028

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07RA9	7.69% LIC Housing Finance Limited	CRISIL AAA	1,400	1,401.04	12.11%	7.13%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,300	1,302.33	11.25%	7.06%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	110	1,098.86	9.50%	6.89%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	59	593.48	5.13%	7.00%
INE053F08338	7.68% Indian Railway Finance Corporation Limited	CRISIL AAA	530	530.99	4.59%	7.00%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	500.83	4.33%	7.29%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.67	4.33%	7.08%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	500.56	4.33%	6.95%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	500.49	4.32%	6.99%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	500.42	4.32%	7.23%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	500.33	4.32%	6.59%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	50	500.24	4.32%	6.99%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	500.22	4.32%	7.27%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	500.06	4.32%	6.77%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	498.85	4.31%	7.24%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.40	3.46%	7.27%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	350	350.25	3.03%	6.82%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	300	300.10	2.59%	6.65%
	Subtotal			**10,980.12**	**94.88%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**10,980.12**	**94.88%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			295.62	2.55%	
	Total			**295.62**	**2.55%**	
	OTHERS					
	Cash Margin - CCIL			1.84	0.02%	
	Total			**1.84**	**0.02%**	
	Net Current Assets			**295.01**	**2.55%**	
	GRAND TOTAL			**11,572.59**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 63.82%

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pla	11.3449	11.3828
Direct Plan-IDCW Plan	11.3449	11.3828
Growth Plan	11.3060	11.3427
IDCW Plan	11.3060	11.3427

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

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

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,000.76	1.56%	
	Total			**1,000.76**	**1.56%**	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,76,51,480.471	31,967.76	49.68%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,54,22,600.123	26,263.35	40.81%	
INF204K01E05	Nippon India Floater Fund-Dir Pl-Gr Pl-GrOpt		1,00,89,439.259	5,125.39	7.96%	
	Total			**63,356.50**	**98.45%**	
	OTHERS					
	Cash Margin - CCIL			6.16	0.01%	
	Total			**6.16**	**0.01%**	
	Net Current Assets			**(10.39)**	**-0.02%**	
	GRAND TOTAL			**64,353.03**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pla	10.6355	10.6702
Direct Plan-IDCW Plar	10.6355	10.6702
Growth Plan	10.6088	10.6423
IDCW Plan	10.6088	10.6423

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.07 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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

The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14,484.13	99.39%	
	Total			**14,484.13**	**99.39%**	
	OTHERS					
	Cash Margin - CCIL			87.24	0.60%	
	Total			**87.24**	**0.60%**	
	Net Current Assets			**1.68**	**0.01%**	
	GRAND TOTAL			**14,573.05**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 99.39%

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Nippon India Nifty 1D I	1047.5848	1049.7347

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

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

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

Additional notes

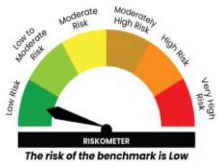
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

BENCHMARK NAME - NIFTY 1D RATE INDEX

SCHEME RISK-O-METER

The risk of the scheme is Low

BENCHMARK RISK-O-METER



The risk of the benchmark is Low

Data Classification: Public

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

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Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE377Y07557	7.14% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,989.63	12.48%	7.30%
INE976I07DC3	8.3% Tata Capital Limited**	ICRA AAA	2,500	2,506.78	6.27%	7.60%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,506.34	6.27%	7.36%
INE975F07IP2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,002.93	2.51%	7.53%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	1,000	1,002.20	2.51%	7.22%
INE296A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	1,000	999.80	2.50%	7.55%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	50	502.23	1.26%	7.13%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	500	500.90	1.25%	7.15%
INE134E08IR3	7.18% Power Finance Corporation Limited**	CRISIL AAA	50	500.09	1.25%	7.13%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	400	401.45	1.00%	7.59%
	Subtotal			**14,912.35**	**37.30%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**14,912.35**	**37.30%**	
	Money Market Instruments					
	Certificate of Deposit					
INE556F16CD0	Small Industries Dev Bank of India	CRISIL A1+	600	2,869.21	7.18%	7.05%
INE556F16CB4	Small Industries Dev Bank of India	CRISIL A1+	500	2,406.57	6.02%	7.05%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	300	1,443.12	3.61%	6.95%
INE238AD6BV1	Axis Bank Limited	CRISIL A1+	100	484.83	1.21%	6.92%
INE692A16KU1	Union Bank of India**	ICRA A1+	100	484.37	1.21%	6.89%
INE028A16LD2	Bank of Baroda**	CARE A1+	100	483.82	1.21%	6.90%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	100	483.32	1.21%	7.00%
INE028A16LG5	Bank of Baroda**	CARE A1+	100	483.12	1.21%	6.90%
	Commercial Paper					
INE674K14BZ1	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,824.63	12.07%	7.33%
INE916D146N6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,792.68	11.99%	7.31%
INE976I14QV1	Tata Capital Limited**	CRISIL A1+	500	2,407.49	6.02%	7.30%
INE115A14FR4	LIC Housing Finance Limited**	CRISIL A1+	500	2,405.05	6.02%	7.00%
INE498L14FQ3	L&T Finance Limited**	CRISIL A1+	500	2,389.99	5.98%	7.31%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,323.93	3.31%	
	Total			**27,282.13**	**68.25%**	
	OTHERS					
	Cash Margin - CCIL			7.88	0.02%	
	Total			**7.88**	**0.02%**	
	Net Current Assets			**(2,229.65)**	**-5.57%**	
	GRAND TOTAL			**39,972.71**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 47.2%

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pla	10.2464	10.2860
Direct Plan-IDCW Plan	10.2464	10.2860
Growth Plan	10.2389	10.2777
IDCW Plan	10.2389	10.2777

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 0.59 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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

BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on July 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE667F07IU5	7.91% Sundaram Home Finance Limited**	ICRA AAA	2,500	2,502.76	7.02%	7.18%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	250	2,501.19	7.02%	6.99%
INE115A07PN6	6.4% LIC Housing Finance Limited	CRISIL AAA	250	2,492.04	6.99%	7.08%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	1,000	1,001.42	2.81%	7.14%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,001.12	2.81%	6.95%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,000	1,000.56	2.81%	6.72%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	1,000	1,000.44	2.81%	6.50%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.67	1.40%	7.08%
INE020B08EP3	7.77% REC Limited	CRISIL AAA	500	500.61	1.40%	6.59%
INE306N07NO7	7.91% Tata Capital Limited**	ICRA AAA	50	50.08	0.14%	7.51%
	Zero Coupon Bonds					
INE601U08309	Tata Capital Limited**	CRISIL AAA	50	686.68	1.93%	6.98%
	Subtotal			**13,237.57**	**37.14%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**13,237.57**	**37.14%**	
	Money Market Instruments					
	Certificate of Deposit					
INE238AD6CN6	Axis Bank Limited**	CRISIL A1+	1,000	4,882.17	13.70%	6.88%
INE160A16TZ9	Punjab National Bank**	CRISIL A1+	700	3,412.89	9.58%	6.85%
INE040A16HW5	HDFC Bank Limited	CRISIL A1+	500	2,451.66	6.88%	6.92%
INE028A16MQ2	Bank of Baroda**	FITCH A1+	500	2,441.43	6.85%	6.84%
INE237AD6109	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,436.44	6.84%	6.85%
INE556F16BU6	Small Industries Dev Bank of India**	CARE A1+	500	2,435.13	6.83%	7.00%
INE476A16F78	Canara Bank**	CRISIL A1+	400	1,949.23	5.47%	6.84%
INE556F16BQ4	Small Industries Dev Bank of India**	CRISIL A1+	200	981.75	2.75%	7.00%
INE562A16QM0	Indian Bank**	CRISIL A1+	100	488.56	1.37%	6.84%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			300.86	0.84%	
	Total			**21,780.12**	**61.11%**	
	OTHERS					
	Cash Margin - CCIL			1.98	0.01%	
	Total			**1.98**	**0.01%**	
	Net Current Assets			**619.22**	**1.74%**	
	GRAND TOTAL			**35,638.89**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 58.97%

Notes:

(1) Security matured and below investment grade or default as on 31st July 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on July 15, 2026**	**As on July 31, 2026**
Direct Plan-Growth Pla	10.2668	10.3026
Direct Plan-IDCW Plan	10.2668	10.3026
Growth Plan	10.2600	10.2950
IDCW Plan	10.2600	10.2950

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

(5) Total outstanding exposure in derivative instruments As on July 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 0.31 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 31 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 31 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

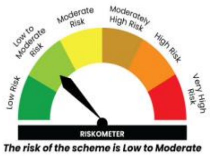
E. **Hedging positions through swaps as at 31 July 2026: Nil.**

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

Additional notes

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

SCHEME RISK-O-METER



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